

## **EXHIBIT B**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
<b>Ref. Nos. 25699 &amp; 25733</b>	

**ORDER SUSTAINING DEBTORS' ONE HUNDRED SECOND  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred second omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.

2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1

attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.

3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.

4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**One Hundred Second Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
83903	Name on file	FTX Trading Ltd.	LINK SHIB USD	2,000.0000000000000000	West Realm Shires Services Inc.	260.1639713900000000 1.0000000000000000 0.000000077331871	
Other Activity Asserted: \$2,000 - I'm not sure. I purchased 2,000 dollars worth of chain link at the time							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
84188	Name on file	FTX Trading Ltd.	APE AQUA ATOM AUDIO BAT ETH HBAR KLAY LINK LTC POWR SAND USD USDT XEM XLM XRP	246.31276020000000 12,878.20380800000000 102.7500000000000000 3,081.1934082700000000 990.4670350400000000 0.6680820000000000 10,530.0000000000000000 1,100.0000000000000000 58.1022819700000000 10.4485000000000000 1,306.0000000000000000 151.1050125800000000 16,167.6000000000000000 33.0900000000000000 6,000.0000000000000000 10,980.0000000000000000 10,537.5105350000000000	FTX Trading Ltd.	246.3127602000000000 0.00000000000000000000 102.750000000000000000 3,081.193408270000000000 990.467035040000000000 0.66808200000000000000 10,530.000000000000000000 1,100.000000000000000000 58.102281970000000000 10.448500000000000000 1,306.000000000000000000 151.105012580000000000 16,167.600000000000000000 33.090000000000000000 6,000.000000000000000000 10,980.000000000000000000 10,537.510535000000000000	0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000 0.00000000000000000000
Other Activity Asserted: something like 8K USD - assets from FTX Global exchange							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
93390	Name on file	Quoine Pte Ltd	ETH ETHW HKD SGD TRX USD USDC	5,145.0000000000000000 58,000.0000000000000000	Quoine Pte Ltd	0.000000010000000000 0.000000010000000000 0.003840000000000000 6.2333600000000000 0.0011870000000000 5,147.5870900000000000 0.000000010000000000	
Other Activity Asserted: 90,000 - USDC never showed in the wallet at Liquid sent to - ##### wallet on December 9, 2022. Transaction hash #####, Block Confirmation: #####							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
22236	Name on file	FTX Trading Ltd.	ASD-PERP FTT LUNA2 LUNA2_LOCKED MATIC NFT (532010661357843407)/FTX CRYPTO CUP 2022 KEY #8976) STEP-PERP TRX USD USDT	-0.000000000001250 0.015331820444890 0.000000011239386 0.000000026252534 9.9000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 19,620.424831093977000	FTX Trading Ltd.	-0.000000000001250 0.015331820444890 0.000000011239386 0.000000026252534 9.9000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 6,540.144831093977000	
Other Activity Asserted: None - Hesabimda 6,540.14 USDT VE 9.9 Matic kalmıştır bunların bana iade edilmesini talep ediyor.							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
89101	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP EUR FTT RUNE SHIB SUSHI-PERP TRX USD USDT	0.0995000000000000 0.0036000000000000 0.0000000000000000 9,337.2700000000000000 5.5000000000000000 216.2597010000000000 8,100,000.0000000000000000 100.5000000000000000 0.0000010000000000 188.158621257460420 0.758628855271229	FTX Trading Ltd.	0.0995000000000000 0.0036000000000000 0.0000000000000000 162.7459488690000000 5.5000000000000000 216.2597010000000000 8,100,000.0000000000000000 100.5000000000000000 0.0000010000000000 188.158621257460420 0.758628855271229	
Other Activity Asserted: 25 AVAX; 7.28 BNB; 1.5 MEMO; - Blockfolio							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
27455	Name on file	FTX Trading Ltd.	BTC SOL TSLA USD	4,9998000000000000 513.2773240000000000 18.7500000000000000	FTX Trading Ltd.	4,9998000000000000 513.2773240000000000 335.2845660000000000 18.753262526357652	
Other Activity Asserted: 335.284566 shares - Tesla (TSLA)							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
16088	Name on file	FTX Trading Ltd.	AUD AURY AVAX BNB BOBA BTC CHZ COIN DOGE ETH ETHW FTT LTC	11,411.213496680291000 16.5489725000000000 83.30839541029160 11.133727740809723 711.8132888300000000 514.4723456500000000 6.5201534704800000 3,442.3109307200000000 22.688233101236825 36.2352847300000000 15.8180820700000000	FTX Trading Ltd.	11,411.213496680291000 16.5489725000000000 83.30839541029160 11.133727740809723 711.8132888300000000 514.4723456500000000 6.5201534704800000 3,442.3109307200000000 22.688233101236825 36.2352847300000000 15.8180820700000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	OMG					1,371,460579099286200
	SHIB			19,500,780.03120124000000		19,500,780.03120124000000
	SOL			198,225297673051560		198,225297673051560
	SRM			3,356,14942699000000		3,356,14942699000000
	SRM_LOCKED			14,84447769000000		14,84447769000000
	USD			62,086,760484418320000		62,086,760484418320000
	USDT			0.000000021608715		0.000000021608715
	XRP			5,708,655362502661000		5,708,655362502661000
	YFI			0.005582744394398		0.005582744394398
	Other Activity Asserted: approximately \$5000 - I purchased COINBASE shares COIN					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94976*	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.000000000000227	FTX Trading Ltd.	-0.000000000000227
			ALICE-PERP	0.00000000000056		0.00000000000056
			ALT-PERP	0.000000000000001		0.000000000000001
			APE-PERP	-0.000000000001364		-0.000000000001364
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000001364		0.000000000001364
			AXS-PERP	0.000000000000001		0.000000000000001
			BADGER-PERP	-0.000000000000001		-0.000000000000001
			BAND	0.000000038562540		0.000000038562540
			BAND-PERP	-0.000000000000728		-0.000000000000728
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000026109664		0.000000026109664
			BNBBULL	0.000000006990931		0.000000006990931
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.000000010985622		0.000000010985622
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000001		0.000000000000001
			CAKE-PERP	-0.000000000000003		-0.000000000000003
			DOGE	400,000,0000000000000		25,000,0000000023254000
			DOGEBULL	0.00000000509855		0.00000000509855
			DOGE-PERP	814,000000000000000		814,000000000000000
			DOT	0.000000019280756		0.000000019280756
			DOT-0325	0.000000000000113		0.000000000000113
			DOT-PERP	0.000000000000003		0.000000000000003
			EGLD-PERP	0.00000000000027		0.00000000000027
			EOS-PERP	0.000000000000056		0.000000000000056
			ETC-PERP	-0.000000000000007		-0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000061138923		0.000000061138923
			FTT-PERP	-0.0000000000000941		-0.0000000000000941
			GARI	0.00000009418450		0.00000009418450
			HT-PERP	-0.000000000000008		-0.000000000000008
			KAVA-PERP	-0.000000000000014		-0.000000000000014
			KNC-PERP	0.000000000000042		0.000000000000042
			KSHIB	0.000000008981820		0.000000008981820
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000039		0.000000000000039
			LUNA2	23,00231165000000		23,00231165000000
			LUNA2_LOCKED	53,67206051000000		53,67206051000000
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			NEAR-PERP	-0.000000000000060		-0.000000000000060
			OKB-PERP	-0.000000000000028		-0.000000000000028
			OMG-PERP	-0.000000000000007		-0.000000000000007
			RAY	0.000000051281084		0.000000051281084
			RUNE-PERP	0.000000000000092		0.000000000000092
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000012238276		0.000000012238276
			SOL-PERP	0.000000000000056		0.000000000000056
			SRM	0.220532760000000		0.220532760000000
			SRM_LOCKED	95,54582498000000		95,54582498000000
			THETA-PERP	0.00000000001047		0.00000000001047
			TOMO-PERP	0.00000000000042		0.00000000000042
			TRX	0.000777095000000		0.000777095000000
			UNI-PERP	-0.000000000000003		-0.000000000000003
			USD	-301,58715264076500		-301,58715264076500
			USDT	0.000000057873918		0.000000057873918
			XTZ-PERP	-0.00000000000113		-0.00000000000113
	Other Activity Asserted: I have 400000 doge coins including sub accounts - Doge coins are missing					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87026	Name on file	FTX Trading Ltd.	AMPL	0.146116076699022	FTX Trading Ltd.	0.146116076699022
			AVAX-1230	-0.000000000000056		-0.000000000000056
			AVAX-PERP	0.000000000000113		0.000000000000113
			BCH-0930	0.000000000000062		0.000000000000062
			BCH-PERP	-0.000000000000031		-0.000000000000031
			BSV-0624	-0.000000000000170		-0.000000000000170
			BSV-0930	0.000000000000056		0.000000000000056
			BSV-1230	0.000000000000071		0.000000000000071
			BSV-PERP	0.0000000000000440		0.0000000000000440
			CEL-0930	-0.0000000000002614		-0.0000000000002614
			CEL-1230	0.0000000000000909		0.0000000000000909
			CEL-PERP	0.0000000000002728		0.0000000000002728
			COMP-0930	-0.0000000000000152		-0.0000000000000152
			COMP-1230	-0.000000000000021		-0.000000000000021
			COMP-PERP	-0.0000000000000270		-0.0000000000000270
			DEFI-1230	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-0930	-0.0000000000000113		-0.0000000000000113
			DOT-PERP	-0.0000000000000198		-0.0000000000000198
			EOS-0930	-0.0000000000001818		-0.0000000000001818
			EOS-1230	0.0000000000001364		0.0000000000001364
			EOS-PERP	-0.0000000000002728		-0.0000000000002728
			ETH-0331	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000002		0.000000000000002
			ETH-PERP	-0.000000000000004		-0.000000000000004
			EXCH-0930	0.000000000000000		0.000000000000000
			EXCH-1230	0.000000000000001		0.000000000000001
			EXCH-PERP	0.000000000000001		0.000000000000001
			FTT	20,000,0000000000000		10,000,0000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT-PERP		3,721.9000000000000000		3,721.9000000000000000
		GST		-12.21967940000000		-12.21967940000000
		GST-0930		-0.000000000046384		-0.000000000046384
		GST-PERP		0.00000000049340		0.00000000049340
		MID-0930		-0.00000000000003		-0.00000000000003
		MID-PERP		0.00000000000000		0.00000000000000
		OKB-0624		-0.00000000000007		-0.00000000000007
		PRIV-1230		0.00000000000001		0.00000000000001
		PRIV-PERP		-0.00000000000019		-0.00000000000019
		PUNDIX-PERP		0.00000000000454		0.00000000000454
		SHIT-0624		0.00000000000000		0.00000000000000
		SHIT-0930		0.00000000000008		0.00000000000008
		SHIT-PERP		-0.00000000000004		-0.00000000000004
		SXP-PERP		0.00000000000738		0.00000000000738
		TRX		0.00088600000000		0.00088600000000
		UNISWAP-PERP		0.00000000000000		0.00000000000000
		USD		-17,148.98678489630000		-17,148.98678489630000
		USDT		37,510.113106788103000		18,755.113106788103000
		Other Activity Asserted: No, I haven't - No, I haven't				0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45448	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.556140089911530
		ETH				7.558351468719700
		ETHW		7.517547617020450		7.517547617020450
		FTT		209.29470745000000		209.29470745000000
		USD		4.425821696420688		4.425821696420688
		USDT				567.797871153945400
		Other Activity Asserted: None - None				0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45802	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	1.016106329182090
		ALICE		90.00090000000000		90.00090000000000
		BADGER		92.55046275000000		92.55046275000000
		BNB				3.060058287303577
		BTC				0.697828036315881
		BTC-PERP		0.00000000000000		0.00000000000000
		DOGE				1,021.217748437873200
		ENI		195.83462925000000		195.83462925000000
		ENS		60.00093000000000		60.00093000000000
		ETH				1.031897509352092
		ETHW				1.026810741201892
		FIDA		200.00970000000000		200.00970000000000
		FTT		1,128.08895730000000		1,128.08895730000000
		GMT				661.667826018907000
		GST		133.61220503000000		133.61220503000000
		HUM		3,399.903450000000		3,399.903450000000
		INDI		4,250.08404353000000		4,250.08404353000000
		IP3		1,500.00000000000000		1,500.00000000000000
		LUNA2		0.459242402400000		0.459242402400000
		LUNA2_LOCKED		1.071565606000000		1.071565606000000
		LUNC		100,001.00000000000000		100,001.00000000000000
		MAPS		1,890.56068500000000		1,890.56068500000000
		NEXO		881.19016000000000		881.19016000000000
		OXY		360.00180000000000		360.00180000000000
		POLIS		40.00040000000000		40.00040000000000
		RAY				1,622.954821594979200
		REN				794.584959544213800
		SNX				97.134791494521640
		SOL				52.1775131054441900
		SRM		487.40611356000000		487.40611356000000
		SRM_LOCKED		447.57385438000000		447.57385438000000
		SUSHI				22.204294074688920
		SXP				105.972164201521240
		TRX				23,547.437131334347000
		USD		1,870.197629168002800		1,870.197629168002800
		USDT				1.700276424902513
		XPLA		5,561.5949000000000000		5,561.5949000000000000
		XRP		5.866884615888430		5.866884615888430
		Other Activity Asserted: None - None				0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33636*	Name on file	FTX Trading Ltd.	ETH-PERP		FTX Trading Ltd.	0.000000000000000
		TRX		317.0000000000000000		317.0000000000000000
		USD		27.971.873704439640000		27,971.873704439640000
		USDT				0.003227789106159

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30604	Name on file	FTX Trading Ltd.	USD	10,342.2400000000000000	FTX Trading Ltd.	0.004014601400000
		USDT				19.980000000000000

Other Activity Asserted: 54967.8 Dollars - The email for this Blockfolio account was originally #####. However, due to a request from customer service, it has been changed to #####. I have another account at #####. It contains approximately 54,967.8 worth of cryptocurrency.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44473	Name on file	FTX Trading Ltd.	ATLAS	140,791.60399265000000	FTX Trading Ltd.	140,791.60399265000000
		ATOM-PERP		0.00000000000000		0.00000000000000
		BAO		1.00000000000000		1.00000000000000
		BNB		0.000000000587750		0.000000000587750
		BTC		0.19230531000000		0.001974203675000
		BTC-20210625		0.00000000000000		0.00000000000000
		BTC-PERP		0.00000000000000		0.00000000000000
		DEFI-20210326		0.00000000000000		0.00000000000000
		DEFI-PERP		0.00000000000000		0.00000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOGE			1,612.289526090337000		1,612.289526090337000
	ETH			2.502322857711850		0.000022857711850
	ETH-20210326			0.000000000000000		0.000000000000000
	ETH-20210625			0.000000000000000		0.000000000000000
	ETHW			0.000000007711850		0.000000007711850
	FTT			306.3236000000000		0.0028499000000
	GODS			0.000284990000000		0.000284990000000
	GST			0.040000020000000		0.040000020000000
	HXRO			1.000000000000000		1.000000000000000
	KIN			1.000000000000000		1.000000000000000
	LUNA2			0.000000014481145		0.000000014481145
	LUNA2_LOCKED			0.000000033789340		0.000000033789340
	MATIC			0.00000009715560		0.00000009715560
	NFT (29326159211661346/FTX AU - WE ARE HERE! #2561)					1.000000000000000
	NFT (297498014538523017/NETHERLANDS TICKET STUB #1960)					1.000000000000000
	NFT (317186529950517992/FTX EU - WE ARE HERE! #84413)					1.000000000000000
	NFT (342274579752130373/FTX AU - WE ARE HERE! #2563)					1.000000000000000
	NFT (363975739469604111/MONTREAL TICKET STUB #695)					1.000000000000000
	NFT (364429905171760355/FTX EU - WE ARE HERE! #84652)					1.000000000000000
	NFT (401210750404952327/FTX CRYPTO CUP 2022 KEY #336)					1.000000000000000
	NFT (452092226155768129/THE HILL BY FTX #4449)					1.000000000000000
	NFT (546379220393315404/FTX AU - WE ARE HERE! #3425)					1.000000000000000
	NFT (571402539539945491/FTX AU - WE ARE HERE! #3420)					1.000000000000000
	OXY			0.097342970000000		0.097342970000000
	POLIS			966.031832430000000		966.031832430000000
	RUNE			49.578426723967530		49.578426723967530
	SHIB			4.718284290000000		4.718284290000000
	SNX			0.000150732275890		0.000150732275890
	SOL			0.000000004240040		0.000000004240040
	SRM			0.094884710000000		0.094884710000000
	SRM_LOCKED			3.022057430000000		3.022057430000000
	USD			3,725.179875779567700		3,725.179875779567700
	USDT			0.000000024945782		0.000000024945782
	WRX			0.000000290000000		0.000000290000000
	YFI			0.000000007259340		0.000000007259340
	Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95044	Name on file	FTX Trading Ltd.	BTC	0.045870692093391	FTX Trading Ltd.	0.000000000000000
			ETH	2.68434202032480		0.000000000000000
			EUR	684.814844770259498		0.000000000000000
			GST-PERP	-0.000000000000227		-0.000000000000227
			SOL	11.313009170000000		0.000000000000000
			USD	1,052.619461976564492		0.000000006341776
			USDT	3,077.31824941000000		0.000000000000000

Other Activity Asserted: I am not sure - I put my money in Blockfolio and my Unique Customer Code is #####

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 27529. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20849	Name on file	FTX Trading Ltd.	AAPL	2.18223567326050	FTX Trading Ltd.	2.18223567326050
			ARKK	17.098110272500000		17.098110272500000
			BADGER-PERP	0.00000000000454		0.00000000000454
			BNB	11.211802981416020		11.211802981416020
			BTC	0.000020071205000		0.000020071205000
			COIN	0.000000005000000		0.000000005000000
			ETH			0.344076677034913
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000009050000		0.000000009050000
			FTT	172.487813294820100		172.487813294820100
			GMT	0.000000006628680		0.000000006628680
			KNC-PERP	-0.00000000006679		-0.00000000006679
			LTC	0.000000003829690		0.000000003829690
			MATIC	0.000000007454960		0.000000007454960
			SOL			12.892849190895160
			SPY	1.603667172168320		1.603667172168320
			SXP-PERP	0.00000000002948		0.00000000002948
			TOMO	0.000000001506285		0.000000001506285
			TOMO-PERP	-0.00000000000056		-0.00000000000056
			TRX			0.29372583444610
			TSM	4.851343647796510		4.851343647796510
			USD	2,944.704301870101000		2,944.704301870101000
			USDT			5,896.274080717820000

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56697	Name on file	FTX Trading Ltd.	APT	75.944869582449300	FTX Trading Ltd.	75.944869582449300
			ATLAS	0.080000000000000		0.080000000000000
			BIT	0.006865000000000		0.006865000000000
			BNB	44.943425567091890		0.149190677091890
			BTC	0.406534170613027		0.406534170613027
			C98	200.001000000000000		200.001000000000000
			DOGE	2,433.660121407958000		2,433.660121407958000
			EDEN	1.005538500000000		1.005538500000000
			ENS	0.000300000000000		0.000300000000000
			ETH	0.287008978962440		0.287008978962440
			ETH-PERP	0.000000000000010		0.000000000000010
			ETHW	0.295006960000000		0.295006960000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTM			0.345242910439500		0.345242910439500
	FTT			150.781086325000000		150.781086325000000
	FTT-PERP			0.000000000000000		-0.0000000000000170
	IMX			0.002066000000000		0.002066000000000
	LINK			20.000100000000000		20.000100000000000
	LUNA2			0.000004592401062		0.000004592401062
	LUNA2_LOCKED			0.000010715602480		0.000010715602480
	LUNC			1.000000500000000		1.000000500000000
	LUNC-PERP			0.000000000011604		0.000000000011604
	MANA			0.000645000000000		0.000645000000000
	MATIC			0.393546955200000		0.393546955200000
	NFT (403414591043119982/AUSTRIA			1.000000000000000		1.000000000000000
	TICKET STUB #310)					
	NFT (487191970738397991/THE HILL BY FTX #5630)			1.000000000000000		1.000000000000000
	NFT (495030081138573493/SILVERSTONE TICKET STUB #718)			1.000000000000000		1.000000000000000
	NFT (541085906527657488/MONTREAL TICKET STUB #70)			1.000000000000000		1.000000000000000
	NFT (550035874996804016/FTX CRYPTO CUP 2022 KEY #2740)			1.000000000000000		1.000000000000000
	POLIS			0.001695000000000		0.001695000000000
	SAND			0.001300000000000		0.001300000000000
	SLRS			5.073425000000000		5.073425000000000
	SOL			0.127223200000000		0.127223200000000
	SRM			133.381054510000000		133.381054510000000
	SRM_LOCKED			238.384972170000000		238.384972170000000
	SUSHI			1.058712200000000		1.058712200000000
	TRX			0.001243033764070		0.001243033764070
	USD			7,503.656329850533000		7,503.656329850533000
	USDT			18,038.515997071340000		12,967.368144131340000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69221	Name on file	FTX Trading Ltd.	TRX	0.00365000000000	FTX Trading Ltd.	0.00182500000000
			USD	1,544.58057201000000		1,544.58057201000000
			USDT	10,458.30367885000000		5,229.15367885000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
56863*	Name on file	FTX Trading Ltd.	AVAX	0.00000003146220
		BNB	0.000000007933370	0.000000007933370
		BTC	0.202896405561935	0.202896405561935
		DOT		131.727415815566200
		ETH		5.360414074347181
		ETHW	0.000678061705018	0.000678061705018
		FTT	52.610772528561550	52.610772528561550
		LINK	0.000000013184750	0.000000013184750
		LUNA2	0.003368422590000	0.003368422590000
		LUNA2_LOCKED	0.007859652711000	0.007859652711000
		LUNC	0.008919354223730	0.008919354223730
		NFT		1.000000000000000
	(570040909450657586/SILVERSTONE			
	TICKET STUB #673)			
		SOL	0.000000011035890	0.000000011035890
		TRX	0.000001000000000	0.000001000000000
		USD	0.000013897554014	0.000013897554014
		USDT	0.000000046417331	0.000000046417331
		USTC	0.476810698270546	0.476810698270546

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

43518	Name on file	FTX Trading Ltd.	AAVE	27.50765504000000	FTX Trading Ltd.	27.50765504000000
			BTC	0.32274306970000		0.32274306970000
			DOT	10.58739514000000		10.587395145791100
			ETH	10.432785961600000		10.432785961600000
			ETHW	2.401485787000000		2.401485787000000
			FTT	367.61987160000000		367.61987160000000
			LINK	308.32227321000000		308.32227321000000
			TRX	0.00000400000000		0.00000400000000
			USD	1,767.738965415367600		1,767.738965415367600
			USDT			26,975.599776062660000

Other Activity Asserted: None - None 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
80461	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.
			ATOM-PERP	-0.000000000000007	-0.000000000000007
			AUDIO-PERP	0.000000000000003	0.000000000000003
			AVAX-PERP	0.000000000000000	0.000000000000000
			AXS-PERP	0.000000000000000	0.000000000000000
			BOBA	0.017499120000000	0.017499120000000
			BTC	0.000019485790000	0.000019485790000
			BTC-20210625	0.000000000000000	0.000000000000000
			BTC-20210924	0.000000000000000	0.000000000000000
			BTC-PERP	0.000000000000000	0.000000000000000
			BUSD	1,188.3976249800000	0.000000000000000
			COMP-PERP	0.000000000000000	0.000000000000000
			COPE	0.244800500000000	0.244800500000000
			DEFI-PERP	0.000000000000000	0.000000000000000
			DFL	2,108.5456550500000	2,108.5456550500000
			DOGE	9.055286291920000	9.055286291920000
			EGLD-PERP	0.000000000000000	0.000000000000000
			FTL	0.000000000000000	0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH-20211231			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	ETHW			0.000606119194046		0.000606119194046
	FTT			0.092220450000000		0.092220450000000
	FTT-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.000000000000001		0.000000000000001
	ICP-PERP			0.000000000000001		0.000000000000001
	LUNA2			0.00000002505090		0.00000002505090
	LUNA2_LOCKED			0.000000058450211		0.000000058450211
	LUNC			0.005454713000000		0.005454713000000
	LUNC-PERP			0.000000000000003		0.000000000000003
	MER			0.991440000000000		0.991440000000000
	MKR			0.000965253750000		0.000965253750000
	MKR-PERP			0.000000000000000		0.000000000000000
	NFT (373369027384110751/LADY					1.000000000000000
	SADAKO #1)					1.000000000000000
	NFT (385412680240094674/LADY					1.000000000000000
	SADAKO #2)					1.000000000000000
	NFT (401552582973752720/LEOPARD					1.000000000000000
	SADAKO #01 #1)					1.000000000000000
	OMG			0.220353000000000		0.220353000000000
	QTUM-PERP			-0.000000000000001		-0.000000000000001
	RAY			17.4878180000000		17.4878180000000
	RUNE-PERP			-0.000000000000007		-0.000000000000007
	SHIB			88,888.0000000000000		88,888.0000000000000
	SOL			0.860535500000000		0.860535500000000
	SOL-PERP			0.000000000000000		0.000000000000000
	SRM			0.941574500000000		0.941574500000000
	SUN			16.8000000000000		16.8000000000000
	TRX			25.0000040000000		25.0000040000000
	USD			7,481.2665200000000		7,481.2665200000000
	USDC			4,910.9200000000000		4,910.9200000000000
	USDT			151.7365000000000		151.7365000000000
	Other Activity Asserted: 4910.92 USD - I have USDC in the blockfolio account for Earn program					0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59195	Name on file	FTX Trading Ltd.	BAND	19.600019000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.117647310000000		0.000000000000000
			DOGE	982.8543011500000		0.000000000000000
			FTT	560.5642148000000		0.000000000000000
			LINK	40.543081590000000		0.000000000000000
			MATIC	153.73488252300000		0.000000000000000
			NFT (309664374090641163/BELGIUM			1.000000000000000
			TICKET STUB #1443)			1.000000000000000
			NFT (316002308038577696/BAKU			1.000000000000000
			TICKET STUB #1501)			1.000000000000000
			NFT (390091064144675471/THE HILL BY			1.000000000000000
			FTX #3587)			1.000000000000000
			NFT (391881047675787372/AUSTRIA			1.000000000000000
			TICKET STUB #424)			1.000000000000000
			NFT (425695245678731948/MONZA			1.000000000000000
			TICKET STUB #1395)			1.000000000000000
			NFT (467447131992707489/HUNGARY			1.000000000000000
			TICKET STUB #1372)			1.000000000000000
			NFT (467974553516551181/FTX CRYPTO			1.000000000000000
			CUP 2022 KEY #2398)			1.000000000000000
			NFT (471208735026926500/AUSTIN			1.000000000000000
			TICKET STUB #620)			1.000000000000000
			NFT (487139390851525114/JAPAN			1.000000000000000
			TICKET STUB #1067)			1.000000000000000
			NFT (502268283190843701/MEXICO			1.000000000000000
			TICKET STUB #939)			1.000000000000000
			NFT (526756035666225053/MONTREAL			1.000000000000000
			TICKET STUB #153)			1.000000000000000
			RAY	1,351.193468570000000		0.000000000000000
			SNX	71.680740350000000		0.000000000000000
			SRM	3.749397960000000		0.000000000000000
			SRM_LOCKED	79.638499030000000		0.000000000000000
			TRX	0.000019000000000		0.000777000000000
			USD	2.345581560000000		1,230.7917980900000
			USDT	167.125265800000000		34,846.6620617800000
	Other Activity Asserted: USD:1230.79, USDT:34846.66 - FTX BlockFolio (ID: #####)					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the debtors seek to modify the asserted claim to match their books and records.					
15458	Name on file	West Realm Shires Services Inc.	ADA	7,692.307692307692000	West Realm Shires Services Inc.
		BTC		0.000399600000000	0.000399600000000
		ETH		0.254290000000000	0.000000000000000
		EUR		7,142.857142857142000	0.000000000000000
		GBP		10,459.832062008910000	0.000000000000000
		USD		1,161.152031000000000	1,161.1520310000000

Other Activity Asserted: None None

0 00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Other Activity Asserted: \$7,371.38 - Yes, all of my trading activities relating to my entire deposits listed in the downloadable excel sheet in FTX as form of evident proof. I do have each specific transaction details with transferred amounts from my Singapore Bank to FTX as evident proof for claim. Please send me an email to retrieve the transaction details from my bank, as each transaction is on separate PDF. Hence I am unable to attach the limited attachments in here. Would be happy to provide all necessary supporting documents for my claim amount via email if required from your side as evident proof. Thank you.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
66876	Name on file	FTX Trading Ltd.	AVAX BADGER BCH BNB BTC DOGE DOT ETH EUR FTM FTT GBP LTC LUNC MATIC OXY RAY RUNE SOL SPELL SRM USD USDT USTC	0.000000009619303 0.000000004824764 0.000000007500000 0.000000009772462 0.834521000000000 0.000000007000000 0.000000010000000 1.203400000000000 10,000.000000000000000 0.000000005000000 0.000000003514746 0.000006465079271 0.000000008100000 0.000000007914696 0.000000006111798 0.00000000729485 0.000000007927362 0.000000003491535 0.000000005539212 0.000000009358060 0.000000006353409 0.00002608427263 0.000040538717335 0.000000004792402	FTX Trading Ltd.	0.000000009619303 0.000000004824764 0.000000007500000 0.000000009772462 0.00000000415289 0.000000007000000 0.000000010000000 0.00000000911170 0.000000000000000 0.000000005000000 0.000000003514746 0.000006465079271 0.000000008100000 0.000000007914696 0.000000006111798 0.00000000729485 0.000000007927362 0.000000003491535 0.000000005539212 0.000000009358060 0.000000006353409 0.00002608427263 0.000040538717335 0.000000004792402
			Other Activity Asserted: £35,000 - Fiat funds			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91109	Name on file	FTX Trading Ltd.	ALGOBEAR ALGOBULL BEAR BULL DOGE DOGEBULL FTT KIN MATICBEAR2021 MATICBULL PTU SHIB SXPBULL THETABULL USD USDT XRP	37,973,400.000000000000000 219,846.000000000000000 3,397,620000000000000 0.000000001000000 35,99280000873000 17,369106051189990 0.098000000000000 49,990.000000000000000 0.000000006811520 34,437.505152000000000 42,991400000000000 99,720.000000000000000 229,839000000000000 0.000000010000000 5,300.000000000000000 0.000000022293271 10,992300000000000	FTX Trading Ltd.	37,973,400.000000000000000 219,846.000000000000000 3,397,620000000000000 0.000000010000000 35,992800008730000 17,369106051189990 0.098000000000000 49,990.000000000000000 0.00000006811520 34,437.505152000000000 42,991400000000000 99,720.000000000000000 229,839000000000000 0.000000010000000 4,432412000117471 0.000000022293271 10,992300000000000
			Other Activity Asserted: 5300 dollar - If you look at all the records, I deposited approximately 5300 dollars to the FTX exchange from the first day I became a member until the bankruptcy day. If the stock market had not gone bankrupt and I had held onto my crypto assets, I could have saved \$5,300. You only accept the remaining cash dollars in the accounts as balance. This doesn't make sense.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72307	Name on file	FTX Trading Ltd.	APE AR-PERP ATOM-PERP BTC-PERP CHF EOS-PERP FTT-PERP GENE NEXO USD	19,000.000000000000000	FTX Trading Ltd.	318,200000000000000 -0.000000000000007 -0.000000000000028 0.000000000000000 0.000000000000000 0.0000000000000227 0.000000000000014 134,800000000000000 236,000000000000000 892,875770705100400
			Other Activity Asserted: 5000 - I still had PERP positions to my knowledge. Since I no longer have my 2FA key, I can not log in and confirm the exaten value.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
10319	Name on file	FTX Trading Ltd.	BTC FTT LTC PAXG RAY SRM SRM_LOCKED UBXT_LOCKED USD USDT XRP	0.196536360000000 25.011332330405533 2.573600000000000 1.070600000000000 100.078331160000000 0.098495150000000 0.564830400000000 57.023713700000000 0.00000032293910 0.000000006205006 6,255.000000000000000	FTX Trading Ltd.	0.000000000000000 25.011332330405533 0.000000000000000 0.000000000000000 100.078331160000000 0.098495150000000 0.564830400000000 57.023713700000000 0.00000032293910 0.000000006205006 0.000000000000000
			Other Activity Asserted: BTC and crypto I have noted in the extra columns. - I'm not sure what this means so I guess			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42721	Name on file	FTX Trading Ltd.	ADABEAR BNB BTC BTC-PERP BULL CEL DAI ETH ETHBULL ETH-PERP ETHW LINK-PERP USD USDT XLMBULL XRP	517,0000000000000 -0.00000004110434 0.00006795495741 0.000000000000000 0.000000002500000 65.0300000000000 81.2200000000000 0.000625208404054 0.000000123000000 0.000000000000000 0.000625217084401 -0.000000000000007 10,000.000000000000000 0.000000016141503 0.000096100000000 100.000000000000000	FTX Trading Ltd.	517,0000000000000 -0.00000004110434 0.00006795495741 0.000000000000000 0.000000002500000 0.065038834871996 0.081229736530492 0.000625208404054 0.000000123000000 0.000000000000000 0.000625217084401 -0.000000000000007 -0.171749869337392 0.000000016141503 0.000096100000000 0.000000010000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
91480	Name on file	FTX Trading Ltd.	AVAX-PERP BTC BULL CEL DOT-PERP ETH ETHBULL FTT LINK LTC LUNC-PERP MATIC NEAR NFT (575698790770361073/NFT) RAY RUNE SOL SRM SRM_LOCKED USD USDT WBTC	-0.000000000000028 0.000001893899815 0.0000000500000 0.071112548188302 0.00000000000142 0.000000015317585 0.000000040000000 1.005206452676240 923.202988725625060 0.000000002287280 -0.00000000000454 999.746915612324300 1.000010000000000 1.000000000000000 0.00000004493760 0.00000004668170 0.000000008850200 0.060889220000000 0.422101300000000 3,189.191076668688000 0.004890011790375 0.000099020341520	FTX Trading Ltd.	-0.000000000000028 0.000001893899815 0.0000000500000 0.071112548188302 0.00000000000142 0.000000015317585 0.000000040000000 1.005206452676240 0.000000005625060 0.00000002287280 -0.00000000000454 999.746915612324300 1.000010000000000 1.000000000000000 0.00000004493760 0.00000004668170 0.000000008850200 0.060889220000000 0.422101300000000 3,189.191076668688000 0.004890011790375 0.000099020341520	0.000000000000000
Other Activity Asserted: 923.20298872 LINK - the additional LINK is for my FTX Blockfolio Account ID ##### registered under the same name and Email							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The account holdings referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
57229*	Name on file	FTX Trading Ltd.	BNB ETH ETHW FTT TRX USD USDT	0.000000000000000 13.684417784840600 0.000503647358217 1,017.570456000000000 0.011118000000000 16,808.971331763800000 20,080.388160827161450	FTX Trading Ltd.	0.000000000000000 13.684417784840600 0.000503647358217 1,017.570456000000000 0.011118000000000 16,808.971331763800000 80.388160827161450	0.000000000000000 13.684417784840600 0.000503647358217 1,017.570456000000000 0.011118000000000 16,808.971331763800000 80.388160827161450
Other Activity Asserted: 20000 USDT - I transferred 20,000 USDT to my old FTX address this year. TXID: #####							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
58166	Name on file	FTX Trading Ltd.	UBXT USD USDT	1.000000000000000 0.000000000000000 31,700.000000000000000	FTX Trading Ltd.	1.000000000000000 0.000000000000000 0.000000000000000	0.000000000000000 1.000000000000000 0.000000000000000
Other Activity Asserted: I had 31,700 usdt in my account - My account was manipulated or drained							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
9361	Name on file	FTX Trading Ltd.	BNB ETH ETHW LTC SOL USD USDT	0.000000007816011 -0.000000010742293 16.269458487580422 0.000000000355771 -0.000000000320130 10,000.000000000000000 0.0000000001629714	FTX Trading Ltd.	0.000000007816011 -0.000000010742293 16.269458487580422 0.000000000355771 -0.000000000320130 0.189073480171615 0.0000000001629714	0.000000000000000 -0.000000010742293 16.269458487580422 0.000000000355771 -0.000000000320130 0.189073480171615 0.0000000001629714
Other Activity Asserted: None - yes my tokens were blocked . i want compensation							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
46361	Name on file	FTX Trading Ltd.	BAT BTC CUSDT DOGE ETH ETHW MATIC SOL TRX UNI USD USDT	West Realm Shires Services Inc.	2.053808830000000 0.066998820000000 2.000000000000000 8,436.729206870000000 4.120189580000000 4.118459110000000 222.702977300000000 5.155205730000000 1.000000000000000 1.069258370000000 0.886259686778015 1.069248630000000	2.053808830000000 0.066998820000000 2.000000000000000 8,436.729206870000000 4.120189580000000 4.118459110000000 222.702977300000000 5.155205730000000 1.000000000000000 1.069258370000000 0.886259686778015 1.069248630000000	
Other Activity Asserted: None - Unique Customer Code is #####							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
73719	Name on file	FTX Trading Ltd.	GBP USD USDT	FTX Trading Ltd.	0.0000000009519798 0.01000000023409378 3,945.742580190000000	0.0000000009519798 0.01000000023409378 3,945.742580190000000	
Other Activity Asserted: 3945.00 USDT - Currently hold 3945.00 USDT in my portfolio and awaiting reimbursal							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
83472	Name on file	FTX Trading Ltd.	BTC ETH ETHW NFT (320045161559950552/FTX EU - WE ARE HERE! #238243) NFT (344649200515026146/FTX EU - WE ARE HERE! #238245) NFT (471909602602971471/FTX EU - WE ARE HERE! #238241) TRX USD USDT	FTX Trading Ltd.	0.568322000000000 9.606679000000000 0.304022000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 66,735.2550730000000 0.043693280910000 18,064.080000000000000	0.56913188044815 9.606679000000000 0.304022000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 66,735.2550730000000 0.043693280910000 78,067.597409556100000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88839	Name on file	FTX Trading Ltd.	AVAX-PERP BAO BNB-PERP BTC DYDX-PERP EUR FTT PERP RAY ROOK SOL-PERP SRM SRM_LOCKED USD	0.0000000000000007 18,000.0000000000000000 0.0000000000000000 0.00000030000000 0.000000000000170 10,000.0000000000000000 0.0999418000000000 10,000.0000000000000000 0.000000003995703 0.000000006495354 -0.0000000000000001 0.2261066100000000 0.1707670500000000 17,063571535454365	FTX Trading Ltd.	0.0000000000000000 18,000.0000000000000000 0.0000000000000000 0.0000003000000000 0.0000000000001700 0.0000000000000000 0.0999418000000000 10,000.0000000000000000 0.0000000039957030 0.0000000064953540 -0.00000000000000010 0.22610661000000000 0.17076705000000000 17,0635715354543650
Other Activity Asserted: 10000 - leverage trading						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41312	Name on file	FTX Trading Ltd.	ALGO-PERP BTC CAKE-PERP ETH-PERP LINK-PERP MATIC-PERP PRIV-PERP SUSHI-PERP USD USDT YFI-PERP	2,554.0000000000000000 0.0022112710000000 350.0000000000000000 3.000000000000000000 -0.00000000000056 774.0000000000000000 0.000000000000000000 3,088.5000000000000000 3,353.1059528000000000 0.000000021357382 -0.0000000000000003	FTX Trading Ltd.	2,554.0000000000000000 0.0022112710000000 350.0000000000000000 3.000000000000000000 -0.000000000000560 774.0000000000000000 0.000000000000000000 3,088.5000000000000000 -7,140.045847122884000 0.0000000213573820 -0.00000000000000030
Other Activity Asserted: 3353.105 USD - When I first got the email from you my balance was 3353\$						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77775	Name on file	Quoine Pte Ltd	BCH BTC DASH ETH ETHW EUR LINK LTC QASH SOL TRX USD USDC USDT XDC XRP	0.2592916800000000 0.0007014400000000 0.0999548000000000 0.3686263200000000 0.3686263200000000 343.3050000000000000 0.0986000000000000 15,385.5043000000000000 5.000000000000000000 60.9270000000000000 365.6796000000000000 15.508.59233300000000 100,000.00000000000000 30,000.00000000000000	Quoine Pte Ltd	0.2592916800000000 0.0007014400000000 0.0999548000000000 0.3686263200000000 0.3686263200000000 343.3050000000000000 0.0986000000000000 15,385.5043000000000000 5.0000000000000000000 60.92700000000000000 365.67960000000000000 15.508.592333000000000 100,000.000000000000000 30,000.000000000000000
Other Activity Asserted: Cryptos worth about 25 K and 27 USD - Ftx.com						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79716	Name on file	FTX Trading Ltd.	1INCH AAVE ADA ALCX ALGO AMPL ATOM AUDIO AVAX AVAX-PERP AXS BAL BAO BCH BNT BTC COMP CREAM CRO DASH DAWN DENT DMG DOGE DOT DOT-PERP ENJ ETH ETHW FIDA FRONT FTM FTT GBP HGET HUM HXRO JST KIN KNCL LEO LINK LRC	FTX Trading Ltd.	0.000000184823741 0.000000409210323 237.643384649974000 3.357536136873840 977.105168145587000 921.998893601328000 6.058770069675860 2.512742907739770 29,441.397230370000000 145.0000000000000000 5,000.000000000000000 101.497020000000000 60.927070590000000 15,508.592333000000000 100,000.000000000000000 30,000.000000000000000 -0.000000000000028 -0.000000000000028 1.154035606220530 17,346053727266700 52,631.819518629100000 0.000000106169291 43,308791684712000 0.000000754102222 1.260017136233050 2.814522938361950 421.976544537472000 0.00000062538782 93.164808546318400 70,921.985815602800000 17,315.179391302500000 0.000000732367046 2.138482477033000 -0.000000000000056 50,377834741731800 0.000000002600839 0.000000002600839 0.000000127783862 722.664152328206000 334.012492540326000 6.720990000000000 0.710000000000000 53.556249720702100 893.686995168745000 615.435112624626000 3,594.536304816680000 5,169,027.189083010000000 332.810345647316000 57.986141312226400 16.621766251434600 179.198628319223000	0.000000184823741 0.000000409210323 237.643384649974000 3.357536136873840 977.105168145587000 921.998893601328000 6.058770069675860 2.512742907739770 29,441.397230370000000 145.0000000000000000 5,000.000000000000000 101.497020000000000 60.927070590000000 15,508.592333000000000 100,000.000000000000000 30,000.000000000000000 -0.000000000000028 -0.000000000000028 1.154035606220530 17,346053727266700 52,631.819518629100000 0.000000106169291 43,308791684712000 0.000000754102222 1.260017136233050 2.814522938361950 421.976544537472000 0.00000062538782 93.164808546318400 70,921.985815602800000 17,315.179391302500000 0.000000732367046 2.138482477033000 -0.000000000000056 50,377834741731800 0.000000002600839 0.000000002600839 0.000000127783862 722.664152328206000 334.012492540326000 6.720990000000000 0.710000000000000 53.556249720702100 893.686995168745000 615.435112624626000 3,594.536304816680000 5,169,027.189083010000000 332.810345647316000 57.986141312226400 16.621766251434600 179.198628319223000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	LTC					1.491062954727470	
	LUA					10,425,137090552700000	
	MANA					169,053901362025000	
	MAPS					1,041,680202012330000	
	MATH					274,649821477616000	
	MATIC					349,525883158025000	
	MTA					104,489749819958000	
	NEO					0,183221025630586	
	OKB					7,177205196296560	
	OXY					346,416906067905000	
	PAXG					0,053370336766825	
	QTUM					32,890409156689900	
	RAY					0,000009735524503	
	REN					475,224643777638000	
	SAND					0,000220467541738	
	SNX					15,559520351852600	
	SOL					1,089316570732820	
	SOL-PERP			-0.000000000000021		-0.000000000000021	
	SRM					120,270667894650000	
	STORJ					139,733578989597000	
	TOMO					93,610140872612300	
	TRX					0,00000283192632	
	UBXT					8,749,671887304230000	
	UNI					11,716004061548100	
	USD			58,366,000000000000000		0,890825035292336	
	USDT			0,00000007040456		0,997000906770537	
	WBTC					0,002305351489257	
	XLM					527,064777128208000	
	XMR					0,39992015996801	
	XRP					167,448091194913000	
	YFI					0,07200070200070	
	YFI-PERP			0,000000000000000		0,000000000000000	
	ZEC					0,000009555700004	
	Other Activity Asserted: over \$58366 - I had various types of crypto coin in OTC account worth over \$58366 in the OTC account. This balance does not show in the main account, I do not understand why is that. Also I had never withdrawn money from FTX, I had requested twice to withdraw but both times I was rejected. I contacted to customer service several times about it. All of a sudden it shows now in the main account that I had withdrawn \$10005 which is not true at all. I could prove with bank statement					0,000000000000000	
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23446	Name on file	FTX Trading Ltd.	BTC	0,000073225000000	FTX Trading Ltd.	0,000073225000000	
			ETH	3,641005000000000		3,641005000000000	
			ETHW	2,572005000000000		2,572005000000000	
			FTT	0,074255000000000		0,074255000000000	
			GBP	0,723122481231277		0,723122481231277	
			HT-PERP	-0,00000000000227		-0,00000000000227	
			SOL-PERP	-0,00000000000056		-0,00000000000056	
			USD	13,801,655008433070000		13,801,655008433070000	
			USDT	22,498,033604987725200		1,149,163604987725200	
			WBTC	0,209564158400000		0,209564158400000	
			XRP	0,065600000000000		0,065600000000000	
	Other Activity Asserted: \$20,199.71 - There is USDT remitted to my FTX exchange address I was using for my friend after the bankruptcy. The date is Feb-20-2023. and the amount is \$20,199.71. transaction hash is ##### in BSC network.						0,000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68422	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1,009280300000000	
			BRZ			1,000000000000000	
			BTC	0,224524331000000		0,245243310000000	
			CUSDT			20,000000000000000	
			DOGE			13,323941530000000	
			ETH	4,445691290000000		4,445691290000000	
			ETHW			1,720991780000000	
			GRT			3,019573110000000	
			LINK			1,077460290000000	
			SHIB			11,000000000000000	
			SOL	59,376760980000000		59,376760980000000	
			TRX			10,000000000000000	
			USD	20,000,0000000000000		30,993,549464962565000	
			USDT			1,063734560000000	
	Other Activity Asserted: Above \$20,000 - I had amount on Schedule F-1 much greater than Schedule F-2. Which is the only schedule this claim form will let me select, however that is wrong.						0,000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35352	Name on file	FTX Trading Ltd.	FTT	0,067966636978529	FTX Trading Ltd.	0,067966636978529	
			LINA	7,490100000000000		7,490100000000000	
			USD	-0,009419062084080		-0,009419062084080	
			USDT			25,227,15662262322000	
	Other Activity Asserted: None - None						0,000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66245*	Name on file	FTX Trading Ltd.	APE	715,104780000000000	FTX Trading Ltd.	715,104780000000000	
			ATLAS	0,020000000000000		0,020000000000000	
			BNB	3,010000000000000		3,010000000000000	
			BTC	0,244711284227380		0,244711284227380	
			BTC-PERP			-0,000000000000001	
			BUSD	11,455,405265600000000		0,000000000000000	
			DOGE			37,223,496255120000000	
			ETH	11,685765062579301		11,685765062579302	
			ETHW	16,816498576579301		16,816498576579303	
			FTM	691,277940000000000		691,277940000000000	
			FTT	0,058478000000000		0,058478000000000	
			GALA	8,706350000000000000		8,706350000000000000	
			GARI	0,8955100000000000000		0,8955100000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK	0.000144078469300		0.041350629075809
			LUNA2			0.00014078469300
			LUNA2_LOCKED			0.000336183095000
			LUNC	0.001743958351597		0.001743958351597
			MBS			0.0113800000000000
			NEAR			403.369747250000000
			RNDR			3,076.696068000000000
			RUNE	0.000415000000000		0.000415000000000
			SOL	0.007135043160655		0.007135043160655
			SRM	8.814100100000000		8.814100100000000
			SRM_LOCKED	60.153985240000000		60.153985240000000
			STG	0.443740000000000		0.443740000000000
			TRX	0.000012000000000		0.000012000000000
			USD	-0.001078294489588		11,455.404187305541000
			USDC	0.020393879070735		0.000000000000000
			USDT	-0.594214922015152		-0.594214922015152
			USTC			0.020393879070735
			Other Activity Asserted: As listed in the continuation sheet as attached. - Please see the continuation sheet for more asserted cryptos.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65907	Name on file	FTX Trading Ltd.	AUD	62,497.447095652330000	FTX Trading Ltd.	62,497.447095652330000
			BTC	0.00000000937948		0.000000008937948
			CREAM	0.000000010000000		0.000000010000000
			ETH			4.163770248975150
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	4.141224139086100		4.141224139086100
			FTT	39.849040643778366		39.849040643778366
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	2.735298425393000		2.735298425393000
			LUNA2	0.002045346339000		0.002045346339000
			LUNA2_LOCKED	0.004772474790000		0.004772474790000
			MANA	4,033.172676180000000		4,033.172676180000000
			OMG	63.427224498323750		63.427224498323750
			SUSHI	18.988030000000000		18.988030000000000
			USD	0.005964422416185		0.005964422416185
			USDT	0.001780221000960		0.001780221000960
			USTC	0.289528659584200		0.289528659584200
			Other Activity Asserted: \$177,126 - Activity through a different customer account - representing a company			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77836	Name on file	West Realm Shires Services Inc.	DAI	0.000000010000000	West Realm Shires Services Inc.	0.000000010000000
			ETH	0.000001933607725		0.0000001933607725
			ETHW	0.00000003607725		0.00000003607725
			SOL	1.080343460000000		0.000000000000000
			SUSHI	0.000000003567962		0.000000003567962
			USD	30,816.165394090000000		0.024108206979351
			USDT	0.00000000877748		0.00000000877748
			Other Activity Asserted: 18,000,000 - Beneficial Owner of an Entity Claim			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31737	Name on file	FTX Trading Ltd.	APT	5.000000000000000	FTX Trading Ltd.	5.000000000000000
			AVAX	5.185042260000000		5.185042261993220
			BABA			7.369620000000000
			BILI			1,372.9500000000000
			BNB	0.100000000000000		0.100000008990840
			BTC	0.000436980000000		0.000436980000000
			CAKE-PERP			0.000000000000000
			COIN			28.030000000000000
			ETH	0.222924430000000		0.222924436290950
			FTM	94.160588500000000		94.160588508685880
			FTT	25.168944400000000		25.168944400000000
			MATIC			0.000010000000000
			NEAR	2.998971800000000		2.998971800000000
			NFT (473045130518943399/THE HILL BY FTX #28676)			1.000000000000000
			SOL	2.522253970000000		2.522253971308410
			TRX	34,154.821358000000000		34,154.821358000000000
			TSLA			8.000000000000000
			USD	59,968.760000000000000		59,968.757134988420000
			USDT	20,206.240000000000000		20,206.235883377240000
			Other Activity Asserted: BILI: 1372.95; COIN: 28.03; TSLA: 3.09; BABA: 7.37 - FTX tokenized shares (BILI/TSLA/BABA/COIN)			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83538	Name on file	West Realm Shires Services Inc.	NFT (293803601774348292/THE FLAMINGO STORY #3)	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			NFT (311020401662184295/DESERT ANIMALS SERIES #4)	1.000000000000000		1.000000000000000
			NFT (341232056807851857/THE BUBBLE STORY #4)	1.000000000000000		1.000000000000000
			NFT (347166629785454319/BUBBLES ORIGINAL ARTWORK)	1.000000000000000		1.000000000000000
			NFT (428329315616018093/THE BUBBLES COLLECTION)	1.000000000000000		1.000000000000000
			NFT (440403649805221371/DESERT ANIMALS SERIES #5)	1.000000000000000		1.000000000000000
			NFT (457742619173932862/DESERT ANIMALS SERIES)	1.000000000000000		1.000000000000000
			NFT (459333013102975453/THE BUBBLE STORY #2)	1.000000000000000		1.000000000000000
			NFT (483295353009819562/THE BUBBLE STORY #5)	1.000000000000000		1.000000000000000
			NFT (48606312978722933/DESERT ANIMALS SERIES #3)	1.000000000000000		1.000000000000000
			NFT (494554471033659400/DESERT ANIMALS SERIES #2)	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			NFT (500825625871359332/GENESIS SERIES)	1.000000000000000		1.000000000000000	
			NFT (50432196341647286/THÉ BUBBLE STORY)	1.000000000000000		1.000000000000000	
			USD	7,612.880000000000000		0.000002916172315	
			USDT	0.00000093572153		0.00000093572153	
			Other Activity Asserted: 455,636 - I filed a claim under my account on the FTX.com platform under my email ##### and Account ID #####				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
31960	Name on file	FTX Trading Ltd.	ADABEAR ADABULL ALTBLEAR ALTBULL APE-PERP ASDBEAR ATOMBEAR ATOMBULL BALBEAR BALBULL BCHBEAR BCHBULL BEAR BEARSHIT BNBBEAR BNRBULL BSVBEAR BTC BULL BULLSHIT COMPBEAR COMPBULL DEFIBEAR DEFIBULL DMGBULL DOGBEAR2021 DOGEBULL DRGNBEAR DRGNBULL EOSBEAR EOS-PERP ETCBULL ETH ETHBEAR ETHBULL ETH-PERP EXCHBEAR FTT GRTBEAR GRTBULL HTBEAR HTBULL KNCBEAR KNCBULL LEOBEAR LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBEAR2021 MATICBULL MIDBEAR MKRBEAR MKRBULL NEAR-PERP OKBbear OKBBULL SOL SOL-PERP SUSHIBEAR SXPBEAR THETABULL TOMOBEAR2021 TRX TRXBLEAR TRXBULL TRYBLEAR UNISWAPBEAR UNISWAPBULL USD USDT VETBEAR VETBULL XAUTBEAR XLMBEAR XLMBULL XRPBEAR XRPBULL XTZBEAR XTZBULL ZECBEAR	4.490000000000000	12.440000000000000	4.498475000000000	980,477.500000000000000
					0.000231619217500	0.051160131300000	
					1,110,669,908.750000000000000	1,110,669,908.750000000000000	
					0.865782750000000	0.865782750000000	
					-0.000000000000028	-0.000000000000028	
					2,520,0000000000000	2,520,0000000000000	
					1,865,777,890,000000000000000	1,865,777,890,000000000000000	
					7,192,475000000000000	7,192,475000000000000	
					13,273,400000000000000	13,273,400000000000000	
					905,250000001500000	905,250000001500000	
					327,25440000000000000	327,25440000000000000	
					0.000000005000000	0.000000005000000	
					820,860000000000000	820,860000000000000	
					3,446,600000000000000	3,446,600000000000000	
					89,398,000000000000000	89,398,000000000000000	
					0.001980082360000	0.001980082360000	
					6,498,475000000000000	6,498,475000000000000	
					4,486894072000000	4,486894072000000	
					0.000231619217500	0.000231619217500	
					0.575000000000000	0.575000000000000	
					3,592,600000000000000	3,592,600000000000000	
					8,943,4425000745000	8,943,4425000745000	
					32,869,226,738000000000000	32,869,226,738000000000000	
					0.919162506000000	0.919162506000000	
					265,370,0872150000000	265,370,0872150000000	
					0.752799345000000	0.752799345000000	
					0.422069755902500	0.422069755902500	
					7,147,300000000000000	7,147,300000000000000	
					0.000000007700000	0.000000007700000	
					191,468,599,100000000000000	191,468,599,100000000000000	
					-0.0000000000000454	-0.0000000000000454	
					0.000000000600000	0.000000000600000	
					3,592,600000000000000	3,592,600000000000000	
					8,943,4425000745000	8,943,4425000745000	
					317,543,4500000000000	317,543,4500000000000	
					0.004048738800000	0.004048738800000	
					12,442000005000000	12,442000005000000	
					991,562000000000000	991,562000000000000	
					26,09388200000000000	26,09388200000000000	
					503,479500000000000	503,479500000000000	
					6,513,870500000800000	6,513,870500000800000	
					24,50160000000000000	24,50160000000000000	
					0.000000020000000	0.000000020000000	
					60,026,424,653000000000000	60,026,424,653000000000000	
					67,191075001500000	67,191075001500000	
					0.932199300000000	0.932199300000000	
					42,639,000000000000000	42,639,000000000000000	
					83,223850005250000	83,223850005250000	
					496,47320000000000000	496,47320000000000000	
					727,48825000000000000	727,48825000000000000	
					4,372,851,457,188686000000000	4,372,851,457,188686000000000	
					87,869500050000000	87,869500050000000	
					760,15000000000000000	760,15000000000000000	
					434,23700000000000000	434,23700000000000000	
					0.009872259745000	0.009872259745000	
					-0.0000000000000085	-0.0000000000000085	
					70,874,030,0000000000000	70,874,030,0000000000000	
					0.000000009100000	0.000000009100000	
					1,338,780000005000000	1,338,780000005000000	
					0.0000000000000007	0.0000000000000007	
					88,771,000000000000000	88,771,000000000000000	
					2,997,910,0000000000000	2,997,910,0000000000000	
					2,039425008300000	2,039425008300000	
					0.00675935000000000	0.00675935000000000	
					0.000067000000000	0.000067000000000	
					975,300,0000000000000	975,300,0000000000000	
					0.891375005000000	0.891375005000000	
					0.026964875700000	0.026964875700000	
					0.07044300000000000	0.07044300000000000	
					0.467259604850000	0.467259604850000	
					1.373957537882417	1.373957537882417	
					3,130,131755677329700	3,130,131755677329700	
					55,411,763,693000000000000	55,411,763,693000000000000	
					289,332250003250000	289,332250003250000	
					0.000047256000000	0.000047256000000	
					4.333715000000000	4.333715000000000	
					0.000000008250000	0.000000008250000	
					673,825,0000000000000	673,825,0000000000000	
					6,233,447500000000000	6,233,447500000000000	
					26,099,186500000000000	26,099,186500000000000	
					194,00500000000000000	194,00500000000000000	
					4,065604000000000	4,065604000000000	
					19,20405200014500000	19,20405200014500000	

Other Activity Asserted: 110000 USD - all 3X leveraged tokens (potentially) lost entire value, because of a collapse of the instrument and volume, applied management fees (15% FTM - significant, but likely not the whole loss).

0 00000000000000

et. al. (Fix specific product which entirely lost value)  
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the debtors seek to modify the asserted claim to match their books and records.

22870	Name on file	FTX Trading Ltd.	AAVE	0.008934112000000	FTX Trading Ltd.	0.008934112000000
			AAVE-PERP	0.000000000000014		0.000000000000014
			ATOM-PERP	0.0000000000000227		0.0000000000000227
			AVAX-PERP	-0.000000000000056		-0.000000000000056
			AXS-PERP	0.000000000000028		0.000000000000028

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BADGER			0.000000005000000		0.000000005000000
	BADGER-PERP			0.00000000000056		0.00000000000056
	BAL			0.000000005000000		0.000000005000000
	BNB			0.000000014900000		0.000000014900000
	BTC			1.320359839154600		0.604059839154600
	BTC-PERP			0.000000000000000		0.000000000000000
	CLV			0.015787400000000		0.015787400000000
	COMP-PERP			0.000000000000003		0.000000000000003
	CREAM-PERP			-0.000000000000028		-0.000000000000028
	DOT-PERP			0.000000000000056		0.000000000000056
	ETH			14.711807116566460		14.711807116566460
	ETH-PERP			0.000000000000002		0.000000000000002
	ETHW			14.711807116566460		14.711807116566460
	EUR			0.000000007000000		0.000000007000000
	FTT			0.123941839860199		0.123941839860199
	FTT-PERP			-0.000000000000170		-0.000000000000170
	HNT			2.700000000000000		2.700000000000000
	KSM-PERP			-0.000000000000005		-0.000000000000005
	LINK			0.447677604962541		0.447677604962541
	LINK-PERP			0.000000000000284		0.000000000000284
	LTC-PERP			0.000000000000003		0.000000000000003
	RUNE			0.000000002000000		0.000000002000000
	SNX			0.000000007456824		0.000000007456824
	SOL			0.002402200000000		0.002402200000000
	SOL-PERP			0.00000000000170		0.00000000000170
	SRM			1.319709780000000		1.319709780000000
	SRM_LOCKED			4.923162330000000		4.923162330000000
	STEP-PERP			-0.000000000001818		-0.000000000001818
	TRX			56,950.000000000000000		37,933.000000000000000
	UNI			0.000000007000000		0.000000007000000
	USD			143.0000000000000		9.014301272991998
	USDT			0.000000005903846		0.000000005903846
	YFI			0.000000005070000		0.000000005070000
	Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49135	Name on file	FTX Trading Ltd.	BAND	0.050000000000000	FTX Trading Ltd.	0.050000000000000
			CEL	0.099946019871388		0.099946019871388
			CEL-PERP	0.000000000001520		0.000000000001520
			COT	0.960100000000000		0.960100000000000
			ETH	5.945339946800987		5.945339946800987
			ETHW	0.009465506800987		0.009465506800987
			GMT	0.409090900000000		0.409090900000000
			GST	0.076509000000000		0.076509000000000
			GST-PERP	-0.00000000003637		-0.00000000003637
			KNC	0.043004156320000		0.043004156320000
			LUNA2	8.779588418000000		8.779588418000000
			LUNA2_LOCKED	20.485706310000000		20.485706310000000
			LUNA2-PERP	0.000000000000003		0.000000000000003
			LUNC	1,911,067.6695510000000		1,911,067.6695510000000
			MATIC	1,005,803845566550000		1,005,803845566550000
			RUNE	0.058064538086260		0.058064538086260
			TRX	231,870217000000000		231,870217000000000
			USD	999.777808073654100		999.777808073654100
			USDT			63,295,280765578354000
			USTC	0.450077090000000		0.450077090000000
			YFI-PERP	0.000000000000001		0.000000000000001
	Other Activity Asserted: USDT:63295.28, USD:999.78, ETH:5.94, MATIC:1005.80 - USDT,USD,ETH,MATIC					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93645	Name on file	FTX Trading Ltd.	BTC	0.000000004137750	FTX Trading Ltd.	0.000000004137750
			ETH	0.000000006010637		0.000000006010637
			EUR	5,158.7100000000000		0.000000000000000
			STETH	0.000000004437385		0.000000004437385
			USD	0.00000001115535		0.00000001115535
			USDT	6,035.874029760000000		6,035.874029760000000

Other Activity Asserted: 5,158.71 EUR - It is a claim of my Blockfolio and/or FTX Earn balance of 5,158.71 EUR.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53795	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000227	FTX Trading Ltd.	-0.000000000000227
			AVAX	8.700000000000000		8.700000000000000
			AVAX-PERP	0.00000000000028		0.00000000000028
			BNB	0.700000000000000		0.700000000000000
			BSV-PERP	0.00000000000028		0.00000000000028
			BTC	0.413177541612285		0.413177541612285
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000014		0.000000000000014
			DOT-PERP	-0.0000000000000326		-0.0000000000000326
			EGLD-PERP	-0.000000000000003		-0.000000000000003
			ETH	2.457820000000000		2.457820000000000
			ETH-PERP	5.000000000000000		5.000000000000000
			ETHW	2.457820000000000		2.457820000000000
			EUR	-0.17961877629518		-0.17961877629518
			FTT	204.000000000000000		0.000000000000000
			LINK	28.400000000000000		28.400000000000000
			LINK-PERP	0.000000000000113		0.000000000000113
			LTC-PERP	0.00000000000014		0.00000000000014
			LUNC-PERP	-0.0000000000001456		-0.0000000000001456
			OXY-PERP	-0.000000000000227		-0.000000000000227
			SOL-PERP	-0.0000000000000454		-0.0000000000000454
			USD	2,277.589500000000000		-6,109,471338056960000
			USDT	0.000000007717777		0.000000007717777
			XRP	592.000000000000000		592.000000000000000
	Other Activity Asserted: 2277 - i had 2277\$ on my account in ftx. but ftx say's i had - 6109\$. i have a screenshot from 08.11.2022 that show's my wallet balance. thanks					0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
92956	Name on file	FTX Trading Ltd.	AXS-PERP BTC-PERP ETH-PERP FTT ICP-PERP USD USDT	0.000000000000909 -0.000000000000001 -0.000000000000142 0.080071684485960 0.000000000000227 0.002210236931024 33,999,755327007228911	FTX Trading Ltd.	0.000000000000909 -0.000000000000001 -0.000000000000142 0.080071684485960 0.000000000000227 0.002210236931024 0.0000000000007228911
Other Activity Asserted: 33,999,755,327 - After depositing funds into my account, I engaged in investments involving the AXS token, purportedly managed by the Almeda team. Subsequently, amidst a lack of activity on other exchanges, manipulative trading practices ensued, resulting in significant spikes of up to 20% in both upward and downward directions, depleting invested funds. Upon notifying the parties involved of the apparent irregularities and expressing intent to pursue formal grievances, I received no response.						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46110	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP BADGER-PERP BNB BNT BNT-PERP FTM FTM-PERP FTT KNC KNC-PERP LEO LEO-PERP OKB REN REN-PERP SOL-PERP TOMO TOMO-PERP USD	-6,644,893278532738000 6,000,000000000000000 -0.00000000000021 0.000000005496125 -8,412,633733713100000 5,000,000000000000000 -6,390,850743183740000 6,000,000000000000000 15,000,000000000000000 0.000000007497339 -0.00000000000341 -10,127,181933640455000 10,000,000000000000000 0.000000008931345 -70,290,883792982680000 70,000,000000000000000 -0.0000000000018 -1,701,811754025014000 1,700,000000000000000 119,858,291309437690000	FTX Trading Ltd.	-6,644,893278532738000 6,000,000000000000000 -0.00000000000021 0.000000005496125 -8,412,633733713100000 5,000,000000000000000 -6,390,850743183740000 6,000,000000000000000 15,000,000000000000000 0.000000007497339 -0.00000000000341 -10,127,181933640455000 10,000,000000000000000 0.000000008931345 -70,290,883792982680000 70,000,000000000000000 -0.0000000000018 -1,701,811754025014000 1,700,000000000000000 119,858,291309437690000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9155	Name on file	FTX Trading Ltd.	ALGO BLT BNB ETH ETHW FTT GENE SAND SOL TRX UMEE USD USDC USDT	3,617,840000000000000 0.312625000000000 0.064098830000000 0.000636250000000 0.000888790000000 0.000306230000000 0.044215500000000 9,500,000000000000000 43,046405480000000 0.230144000000000 100,000,0000000000000 0.151677195727445 3,040,349231880000000 1,875,335188834480525	FTX Trading Ltd.	3,617,840000000000000 0.312625000000000 0.064098830000000 0.000636250000000 0.000888790000000 0.000306230000000 0.044215500000000 9,500,000000000000000 0.036010320000000 0.230144000000000 100,000,0000000000000 0.151677195727445 0.000000000000000 0.008387114047319
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12530	Name on file	FTX Trading Ltd.	ADABULL ASDBULL AVAX-PERP BABA BAO BNB BNB-PERP BTC BTC-PERP BULL COMP-PERP DEFIBULL DOGE DOGEBUGLL DOT-PERP ETH ETH-PERP EUR FTT FTT-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC OXY OXY-PERP RAY SAND SHIB SOL SRM SRM_LOCKED THETABULL THETA-PERP TRX UNI USD USDT VETBULL	0.00000004161500 0.00000004000000 -0.00000000000014 0.493602410000000 1.000000000000000 0.089086890276210 0.00000000000033 0.000084025497894 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 557,414423630000000 0.000000007824000 0.000000000000710 1.310514007647219 0.000000000000002 0.000000006367031 8,240461129038271 0.000000000000170 -0.000000000000142 0.625454611100000 1.458598449200000 0.00000000000035 2,221,530883960000000 0.000000032680000 -0.000000000000028 0.000000010000000 0.773611742700281 2,012,895,820802740000000 0.950000001000000 0.050406410000000 0.230325810000000 0.000000009965000 -0.00000000000028 0.506526750000000 0.047148900000000 11,646,2467451844600 0.005839869929735 0.000000003250000	FTX Trading Ltd.	0.000000004161500 0.00000004000000 -0.00000000000014 0.493602410000000 1.000000000000000 0.089086890276210 0.00000000000033 0.000084025497894 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 557,414423630000000 0.00000007824000 0.000000000000710 0.010757007647219 0.000000000000002 0.00000006367031 8,240461129038271 0.000000000000170 -0.000000000000142 0.625454611100000 1.458598449200000 0.00000000000035 2,221,530883960000000 0.0000003268000 -0.00000000000028 0.000000100000000 0.773611742700281 2,012,895,820802740000000 0.950000010000000 0.050406410000000 0.230325810000000 0.000000099650000 -0.00000000000028 0.506526750000000 0.047148900000000 11,646,2467451844600 0.005839869929735 0.000000032500000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XTZ-PERP		-0.000000000000071		-0.000000000000071
				Other Activity Asserted: 6 870.54 USD - 1.299757 ETH - I attempted to withdraw usd to my banking account and it failed. I attempted to remove ETH from FTX and it failed.		0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		
82262	Name on file	FTX Trading Ltd.	BAO BNB-PERP BTC BTC-PERP CAD DOT-PERP ETHBULL ETH-PERP KIN LTC SOL-PERP TRX UBXT USD USDT	1.000000000000000 -0.00000000000003 0.269632517855912 0.742400000000000 1.261438710000000 -0.000000000000056 0.040000000000000 0.000000000000000 1.000000000000000 0.008670460000000 0.000000000000030 0.001778000000000 1.000000000000000 0.000000000000000 828.968352122838800	FTX Trading Ltd.	1.000000000000000 -0.000000000000003 0.269632517855912 0.742400000000000 1.261438710000000 -0.000000000000056 0.040000000000000 0.000000000000000 1.000000000000000 0.008670460000000 0.000000000000030 0.001778000000000 1.000000000000000 -15.09240618079326000 828.968352122838800
						0.000000000000000
				Other Activity Asserted: N/A - t cannot be such a large negative balance, especially in that amount. Moreover, as a futures trade, it should be in the positive, considering that the liquidation price was significantly lower than the initial price at which I entered the futures trade—approximately \$19,000, which was below the market price. Additionally, when I first received the email for the claim, the fiat amount was -\$2,391 USD		
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		
94780	Name on file	FTX Trading Ltd.	BTC-PERP CTX FLOW-PERP GMT-PERP MANA-PERP STORJ-PERP USD USDT WRX XRP	0.000000000000000 0.000000009042650 6,000.410000000000000 6,000.000000000000000 3,500.000000000000000 5,500.000000000000000 0.000000000000000 0.000000009057162 10,544.183902670000000 0.964899000000000	FTX Trading Ltd.	0.000000000000000 0.000000009042650 6,000.410000000000000 6,000.000000000000000 3,500.000000000000000 5,500.000000000000000 -10,574.940642138645000 0.000000009057162 10,544.183902670000000 0.964899000000000
				Other Activity Asserted: about 30,000 usd - all kind of coins i have had		0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		
93180	Name on file	West Realm Shires Services Inc.	CUSDT LINK SHIB USD USDT	1.000000000000000 0.000000921000000 1.000000000000000 20,484.520000000000000 0.000000005374488	West Realm Shires Services Inc.	1.000000000000000 0.000000921000000 1.000000000000000 0.003540096300107 0.000000005374488
				Other Activity Asserted: 20,484.52 - I did the claim through the FTX.US website.		0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		
38954	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SHIB USD		West Realm Shires Services Inc.	1.087359435000000 0.000517400000000 0.000517400000000 99,050.000000000000000 4,727.8646475600000
				Other Activity Asserted: 7000 - This account is #####, I will file separate claim for personal account (non #####)		0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		
80758	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH SOL SOL-PERP TRX USD USDT XRP	0.000000005031518 2.374167010000000 0.000000002500000 0.000000003091552 0.000000009708000 0.000000000000003 0.000025000000000 -1.090902504521778 100.630304846810000 0.000000007500000	FTX Trading Ltd.	0.000000005031518 0.000000003741670 0.000000002500000 0.000000003091552 0.000000009708000 0.000000000000003 0.000025000000000 -1.090902504521778 10.630304846810210 0.000000007500000
				Other Activity Asserted: 0 - no		0.000000000000000
				Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		
57201	Name on file	FTX Trading Ltd.	ALPHA ALTBULL ARKK-1230 AXS BADGER BCH BTC BULL BVOL DEFIBULL DOGEBEAR2021 DOGEBULL DYDX ENS ETH ETHBULL FIDA FTT GRTBULL HOOD	0.00000001888462 0.000000006500000 -0.00000000000006 0.000000006056234 0.00000000673243 0.000000003197688 0.000009988500000 0.000000008814806 0.0000000007027000 0.0000000009250000 0.000000003447200 3.532248500950000 0.000000005685952 0.000000006909209 0.000000001193741 0.000000002175000 0.875970000000000 0.008948615247988 3,571,485.52796106000000 0.000000007946907	FTX Trading Ltd.	0.000000001888462 0.000000006500000 -0.00000000000006 0.000000006056234 0.00000000673243 0.000000003197688 0.000009988500000 0.000000008814806 0.0000000007027000 0.0000000009250000 0.000000003447200 3.532248500950000 0.000000005685952 0.000000006909209 0.000000001193741 0.000000002175000 0.875970000000000 0.008948615247988 3,571,485.52796106000000 0.000000007946907

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ICP-PERP			0.000000000000056		0.000000000000056
	KSHIB			0.000000009535123		0.000000009535123
	LTC			0.000000008000000		0.000000008000000
	LTCBULL			926.268365210000000		926.268365210000000
	MAGIC			0.664552500000000		0.664552500000000
	MNGO			0.000000009496000		0.000000009496000
	NFLX			0.000000005000000		0.000000005000000
	PYPL			0.00000000902878		0.00000000902878
	PYPL-0930			0.000000000000000		0.000000000000000
	RAY			0.000000008479323		0.000000008479323
	RUNE			0.000000000239886		0.000000000239886
	RUNE-PERP			-0.00000000007275		-0.00000000007275
	SKL			0.000000005846645		0.000000005846645
	SNX			0.000000002028803		0.000000002028803
	SOL			1,303.727900000000000		0.000000007751868
	SPELL			0.000000005500000		0.000000005500000
	SXPBULL			0.000000001938567		0.000000001938567
	UNI			170.000000000000000		0.000000000000000
	USD			48,864.000000000000000		1.437446509173407
	USDT			0.000000001369000		0.000000001369000
	XRP			31,369.316910000000000		0.000000000000000

Other Activity Asserted: ~100k I think - Got scammed on tokenized stocks and prior to that a few times on leverage tokens

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80508	Name on file	West Realm Shires Services Inc.	BTC	0.237248350000000	West Realm Shires Services Inc.	0.000000000000000
			ETH	1.896877950000000		1.896877950000000
			ETHW	1.896877950000000		1.896877950000000
			LINK	20.080905000000000		20.080905000000000
			LTC	0.999050000000000		0.999050000000000
			SHIB	16,384,421.0000000000000		16,384,420.0000000000000
			SOL	10.789695000000000		10.789695000000000
			SUSHI	594.004230790000000		0.000000000000000
			UNI	28.772640000000000		28.772640000000000
			USD	564.2975432250000		8.557754322500000

Other Activity Asserted: I have 2 accounts - ##### & ##### - I have 2 accounts - ##### & #####

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16350	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	-0.000000000000007		-0.000000000000007
			ALICE-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000002417052		0.000000002417052
			APE	117.800000000000000		117.800000000000000
			APE-PERP	-0.000000000000007		-0.000000000000007
			AVAX	28.600000000000000		0.000000000000000
			AVAX-PERP	308.100000000000000		308.100000000000000
			AXS-PERP	0.000000000000015		0.000000000000015
			BNB	0.000000005000000		0.000000005000000
			BRZ	0.000000001812250		0.000000001812250
			BTC	0.041324111750000		0.041324111750000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	0.291800000000000		0.291800000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	1.000000000000000		1.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	6.535000000000000		6.535000000000000
			ETHW	24.970000000000000		24.970000000000000
			FTM-PERP	1,876.0000000000000		1,876.0000000000000
			FTT	43.199096315000000		29.701996315000000
			FTT-PERP	-1,426.1000000000000		-1,426.1000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	-0.000000000000014		-0.000000000000014
			LOOKS-PERP	16,494.0000000000000		16,494.0000000000000
			LUNA2_LOCKED	135.7863273000000		135.7863273000000
			LUNC-PERP	0.000000000000005		0.000000000000005
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR	152.000000000000000		152.000000000000000
			NEAR-PERP	0.000000000000056		0.000000000000056
			OMG-PERP	0.000000000000000		0.000000000000000
			SOL	17.366700010000000		0.000000010000000
			SOL-PERP	-6.680000000000010		-6.680000000000010
			TOMO-PERP	0.000000000000003		0.000000000000003
			TONCOIN-PERP	-0.000000000000014		-0.000000000000014
			TRX	345.0000180000000		345.0000180000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	15,866.0000000000000		-15,866.130323725270000
			USDT	10.00000026447777		10.00000026447777

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77168	Name on file	FTX Trading Ltd.	APE	0.043560000000000	FTX Trading Ltd.	0.043560000000000
			AXS-PERP	-0.000000000000013		-0.000000000000013
			BICO	0.017728110000000		0.017728110000000
			BTC	0.218271380000000		0.218271380000000
			CEL-PERP	0.0000000000001818		0.0000000000001818
			CQT	2.000000000000000		2.000000000000000
			DOT	0.251000000000000		0.251000000000000
			DYDX	771.7000000000000		771.7000000000000
			ETC-PERP	-0.000000000000027		-0.000000000000027
			ETH	0.545457543502961		0.545457543502961
			ETHW	0.000457543502961		0.000457543502961
			EXCHBEAR	314.200000000000000		314.200000000000000
			FTT	4,743.376708000000000		4,743.376708000000000
			FTT-PERP	2,743.400000000000000		2,743.400000000000000
			GENE	0.049214430000000		0.049214430000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			IMX	1,657,646,700,000,000,000		1,657,646,700,000,000,000	
			LTC	0,006,051,200,000,000		0,006,051,200,000,000	
			LUNA2	0,001,224,656,665,000		0,001,224,656,665,000	
			LUNA2_LOCKED	0,002,857,532,217,000		0,002,857,532,217,000	
			RAY	0,346,131,000,000,000		0,346,131,000,000,000	
			SOL	0,103,471,130,000,000		0,103,471,130,000,000	
			SRM	0,422,573,300,000,000		0,422,573,300,000,000	
			SRM_LOCKED	7,708,634,350,000,000		7,708,634,350,000,000	
			STG	0,352,800,000,000,000		0,352,800,000,000,000	
			TRX	255,108,228,000,000,000		255,108,228,000,000,000	
			USD	3,638,439,840,430,000,000		-2,155,418,248,441,818,400	
			USDT	2,876,763,475,462,988,000		2,876,763,475,462,988,000	
			USTC	0,173,356,070,000,000		0,173,356,070,000,000	
			YFI	0,000,899,400,000,000		0,000,899,400,000,000	
			Other Activity Asserted: 20000\$ - refund my 20K USD			0,000,000,000,000,000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
93657	Name on file	FTX Trading Ltd.	ATOMBULL		FTX Trading Ltd.	9,155,800,000,000,000	
			BTC	0,500,000,000,000,000		0,000,000,000,000,000	
			LUNA2			6,795,205,738,000,000	
			LUNA2_LOCKED			15,855,480,600,000,000	
			LUNC			21,890,000,000,000,000	
			MATICBULL			0,053,320,000,000,000	
			USD			0,120,733,259,200,000	
			Other Activity Asserted: 0.5 BTC? - I am not able to find any login page to login and see my crypto balances, so I have selected 0.5 BTC as a rough approximation of what I think I had in the account. Could you please check for me?			0,000,000,000,000,000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
24873	Name on file	FTX Trading Ltd.	ATLAS	10,404,837,313,170,000,000	FTX Trading Ltd.	10,404,837,313,170,000,000	
			AXS	48,425,274,105,702,420		48,425,274,105,702,420	
			DFL	14,566,761,875,600,000,000		14,566,761,875,600,000,000	
			DOGE	7,283,489,601,593,809,000		7,283,489,601,593,809,000	
			ETH			2,081,479,721,225,460	
			ETHW	2,080,125,260,000,000		2,080,125,260,000,000	
			FTT	228,139,429,909,085,440		228,139,429,909,085,440	
			POLIS	728,419,538,260,000,000		728,419,538,260,000,000	
			RAY	208,096,226,110,000,000		208,096,226,110,000,000	
			SHIB	114,468,457,199,787,070,000,000		114,468,457,199,787,070,000,000	
			SLP	10,404,833,875,960,000,000		10,404,833,875,960,000,000	
			SOL	0,068,758,573,600,000		4,191,691,685,605,320	
			USDT			64,736,106,456,030,430,000	
			XRP	10,424,659,467,409,460,000		10,424,659,467,409,460,000	
			Other Activity Asserted: Should be approximately 36,000 USDT - I transferred an amount of USDT from my FTX main account to Taiwan's cryptocurrency exchange platform MAX, BitoPro, or ACE (I don't have a clear memory of which one and I have no way to track it now)			0,000,000,000,000,000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
17456	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0,000,000,000,300,000	
			ALGOBEAR	93,934,200,000,000,000,000		93,934,200,000,000,000,000	
			ALGOBULL	59,457,856,131,441,720,000,000		59,457,856,131,441,720,000,000	
			APT			0,000,000,000,033,340,007	
			BAO			101,933,100,000,000,000,000	
			BAT	101,933,100,000,000,000,000		0,000,000,000,000,000,000	
			BNB			0,000,000,000,024,050,030	
			BNBBULL	9,821,963,000,000,000,000		9,821,963,000,000,000,000	
			BSVBUZZ	135,000,000,000,000,000,000		135,000,000,000,000,000,000	
			BTC			0,000,000,000,073,550,000	
			CRO	884,925,394,960,000,000		884,925,394,960,000,000	
			DOGEBUGLL	103,451,039,000,000,000,000		103,451,039,000,000,000,000	
			ETH			0,000,000,000,088,007,01	
			FTT			0,010,581,046,128,880	
			KIN	959,328,000,000,000,000,000		959,328,000,000,000,000,000	
			LINA	5,490,000,000,000,000,000,000		5,490,000,000,000,000,000,000	
			LUNA2	8,886,234,540,000,000		0,000,000,000,010,000,000	
			LUNA2_LOCKED			8,886,234,540,000,000	
			MATICBULL	9,640,771,440,000,000,000		9,640,771,440,000,000,000	
			SUSHIBULL	102,827,970,000,000,000,000		102,827,970,000,000,000,000	
			SXPBUZZ			3,757,368,000,000,000,000	
			TOMOBEAR			4,291,730,000,000,000,000	
			TOMOBULL	338,533,080,000,000,000,000		338,533,080,000,000,000,000	
			TRX			0,000,028,000,000,000	
			USD	33,260,000,000,000,000,000		33,260,226,364,623,975	
			USDT			0,000,000,011,656,276	
			Other Activity Asserted: None - A lot of my token not listed so I listed under fiat and it's still not enough			0,000,000,000,000,000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
94500	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0,229,082,000,000,000	
			ABNB			0,099,919,945,468,559	
			ACB			225,647,682,000,000,000	
			ADA-PERP			-12,000,000,000,000,000	
			ALGO			73,000,000,000,000,000	
			AMC			1,396,500,000,000,000	
			AMD			4,329,678,000,000,000	
			AMZN			3,739,349,426,000,000	
			ANC			315,000,000,000,000,000	
			APE			0,098,400,000,000,000,000	
			APE-PERP			0,000,000,000,000,000,000	
			APHA			12,866,620,000,000,000,000	
			APT			8,000,000,000,000,000,000	
			ARKK			21,707,496,680,000,000,000	
			ATOM			2,094,420,000,000,000,000	
			ATOM-PERP			1,760,000,000,000,000,000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AVAX					0.7942200000000000
	AVAX-PERP					0.0000000000000000
	AXS-PERP					0.0000000000000000
	BABA					1.0175490000000000
	BB					0.2889600000000000
	BILI					23.37510000000000
	BITW					17.49730000000000
	BNB					0.0799280000000000
	BNTX					-0.000086111780446
	BTC					0.0359118178000000
	BTC-PERP					0.0015000000000000
	BYND					0.57612541999160
	CAKE-PERP					0.000000000000003
	CEL					39.58658000000000
	CEL-PERP					16.60000000000000
	CGC					8.66200000000000
	COIN					10.91866014000000
	CRON					0.6767600000000000
	CRV-PERP					-29.00000000000000
	CVX					3.2000000000000000
	CVX-PERP					0.000000000000002
	DKNG					1.2139100000000000
	DOGE					6.6742000000000000
	DOT					22.395583941826400
	EOS-PERP					-0.000000000000024
	ETC-PERP					3.1000000000000000
	ETH					0.0099278000000000
	ETHE					0.0970000000000000
	ETH-PERP					-0.0069999999999999
	ETHW					0.0159544000000000
	EUR					-4.020190486092901
	FB					0.1689140000000000
	FIL-PERP					0.000000000000007
	FLOW-PERP					-13.140000000000000
	FTM					1.7515700000000000
	FTT					41.37870420000000
	FTT-PERP					23.300000000000000
	FXS-PERP					0.000000000000001
	GALA-PERP					-620.0000000000000
	GBTC					0.006000000000000
	GDX					0.069684000000000
	GDXJ					0.039776000000000
	GLXY					154.25700840000000
	GME					1.834384000000000
	GOOGL					0.436015452483130
	HNT-PERP					-0.000000000000001
	HOOD					0.364098000000000
	ICP-PERP					-4.310000000000000
	KNC-PERP					-0.000000000000003
	LDO-PERP					17.000000000000000
	LINK-PERP					0.000000000000000
	LUNA2					3.425951775000000
	LUNA2_LOCKED					7.993887475000000
	LUNA2-PERP					0.000000000000000
	LUNC					5.280000000000000
	MASK-PERP					8.000000000000000
	MATIC-PERP					-37.000000000000000
	MRNA					0.343831000000000
	MSTR					2.308292313657090
	NEAR					101.879400000000000
	NEAR-PERP					48.500000000000000
	NFLX					2.067565040000000
	NIO					22.240448000000000
	NOK					0.793920000000000
	NVDA					2.106794500000000
	OKB-PERP					0.000000000000000
	PAXG					0.009183086200000
	PENN					0.158722000000000
	PFE					0.307522000000000
	PUNDIX-PERP					-0.000000000000007
	PYPL					0.442761000000000
	QTUM-PERP					0.000000000000007
	RUNE-PERP					-0.000000000000007
	SLV					2.269500000000000
	SNX-PERP					-0.000000000000005
	SOL					8.008404000000000
	SOL-PERP					0.000000000000000
	SPY					0.006907592000000
	SQ					0.642284000000000
	STETH					0.000006947872655
	TLRY					88.885660000000000
	TRX					0.956600000000000
	TSLA					0.269461260000000
	TSLAPRE-0930					0.000000000000000
	TSM					3.168511000000000
	TWTR					-0.000000004199341
	UBER					0.045490000000000
	UNI-PERP					-1.700000000000000
	USD			9,069.972275127210000		9,069.972275127210000
	USDT					-499.281386714153700
	USDT-PERP					-500.000000000000000
	USO					0.069440000000000
	USTC					484.956600000000000
	VGX					184.719714000000000
	WAVES					32.500000000000000
	WNDR					211.874000000000000
	XAUT					0.055500000000000
	XMR-PERP					0.05999999999999999
	XRP					11.889400000000000
	ZM					5.419428000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: the exact amount are in the above field - Your Unique Customer Code is ##### Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as: AAPL [0.229082] AAVE-PERP [0.0] ABNB [0.099919945468559] ACB [225.64768] SNX-PERP [-0.0000000000000053] SOL [8.008404] ALGO-PERP [0.0] ALT-PERP [0.0] PAXG [0.0091830862] OP-PERP [0.0] ONE-PERP [0.0] OKB-PERP [-0.000000000000002] NVDA [2.1067945] AMC [1.3965] SOL-PERP [-0.000000000000009] SPELL-PERP [0.0] SPY [0.006907592] SPY-930 [0.0] NOK [0.79392] NIO [22.240448] NFLX [2.06756504] NEAR-PERP [48.5] NEAR [101.8794] MSTR-0930 [0.0] MSTR [2.3082923136570908] MRNA [0.343831] MATIC-PERP [-37.0] MASK-PERP [8.0] LUNC-PERP [0.0] LUNC [5.28] LUNA2-PERP [-0.000000000000009] LUNA2_LOCKED [7.993887475] LUNA2 [3.425951775] LINK-PERP [0.000000000000004] LDO-PERP [17.0] KSM-PERP [0.0] KNC-PERP [-0.000000000000003] KAVA-PERP [0.0] ICP-PERP [-4.31] HT-PERP [0.0] HOOD [0.364098] HNT-PERP [-0.0000000000000018] QTUM-PERP [0.0000000000000071] SQ [0.642284] GRT-PERP [0.0] GOOGL [0.43601545248313] GME [1.834384] GLXY [154.2570084] GDIX [0.039776] GDX [0.069684] GBTC [0.006] SRM-PERP [0.0] GALA-PERP [-620.0] FXS-PERP [0.0000000000000013] FTT-PERP [23.3] FTT [41.3787042] FTM-PERP [0.0] FTM [1751.57] FLOW-PERP [-13.14] FIL-PERP [0.0000000000000071] FB [0.168914] EUR [-4.020190486092901] ETHW [0.0159544] ETH-PERP [-0.000000000000000] ENJ-PERP [0.0] DYDX-PERP [0.0] STETH [0.0000069478726554] HBAR-PERP [0.0] RNDR-PERP [0.0] ROSE-PERP [0.0] RUNE-PERP [-0.000000000000071] RVN-PERP [0.0] SLV [2.2695] BTC [0.0359118178] BNTRX [-0.000086117804468] BNB-PERP [0.0] BNB [0.079928] BITWV [17.4973] BIT-PERP [0.0] BILI [23.37351] BCH-PERP [0.0] BB [0.28896] BABA [1.017549] AXS-PERP [-0.000000000000002] TSLA [0.26946126] TSLAPRE-0930 [0.000000000000001] TSM [3.168511] TWTR [-0.0000000041993415] UBER [0.04549] UNI-PERP [-1.7] USD [9069.9722751272] AVAX-PERP [-0.000000000000007] AVAX [0.7942] USDT [-499.2813867141537] USDT-PERP [-500.0] USO [0.06944] ATOM-PERP [1.76] ATOM [2.09442] ADA-PERP [-12.0] AR-PERP [0.0] ARKK [21.70749668] APT-PERP [0.0] APT [8.0] APHA [12.86662] APE-PERP [-0.0000000000002] APE [0.0984] USTC [484.9566] VET-PERP [0.0] VGX [184.719714] ANC [31.0] AMZN [3.739349426] ALGO [73.0] WAVES [32.5] WAVES-PERP [0.0] WNDR [211.874] XAUT [0.0555] XLM-PERP [0.0] XMR-PERP [0.059999999999992] XRP [11.8894] XRP-PERP [0.0] YFI-PERP [0.0] ZM [5.419428] PYPL [0.442761] PUNDIX-PERP [-0.00000000000071] PFE [0.307522] PEOPLE-PERP [0.0] PENN [0.158722] AMD [4.329678] STX-PERP [0.0] TRLY [88.88566] TRX [0.9566] TRX-PERP [0.0] DOT [22.3955839418264] DOGE-PERP [0.0] DOGE [6.6742] DKNG [1.21391] CVX-PERP [0.00000000000021] CVX [3.3] CRV-PERP [-29.0] CRO-PERP [0.0] CRON [0.67676] COIN [10.91860614] CHZ-PERP [0.0] CGC [8.662] CEL-PERP [16.6] CEL [39.58658] CAKE-PERP [0.00000000000036] BYND [0.57612544199916] BTC-PERP [0.0015000000000015]	0.000000000000000		2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35972*	Name on file	FTX Trading Ltd.	USDT	1.070450160000000	FTX Trading Ltd.	1.070450160000000
			WRX	41,621.34192748000000		0.000000000000000
			XRP	2.000000000000000		2.000000000000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16055	Name on file	FTX Trading Ltd.	BTC	0.000000006460530	FTX Trading Ltd.	0.000000006460530
			DOGE	0.000000001204501		0.000000001204501
			ETH	10.402000000000000		0.000000000000000
			FTT	0.000000007899004		0.000000007899004
			MATIC	0.000000008473331		0.000000008473331
			SHIB	0.000000016624016		0.000000016624016
			SOL	0.009491616146997		0.009491616146997
			USD	14,553.826879435495000		14,553.826879435495000
			USDT	0.000000006361395		0.000000006361395

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15549	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	4.000000000000000		4.000000000000000
			BTC	0.000050448000000		0.000050448000000
			COT	0.094608030000000		0.094608030000000
			ETH	0.000000010000000		0.000000010000000
			ETHW	301.901162919000500		301.901162919000500
			FTT	87.182560000000000		87.182560000000000
			KIN	4.000000000000000		4.000000000000000
			LUNA2	0.000000013988383		0.000000013988383
			LUNA2_LOCKED	0.000000032639562		0.000000032639562
			LUNC	0.003046000000000		0.003046000000000
			TRX	1.000970000000000		1.000970000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	1.475258241296212		1.475258241296212
			USDT	10,005.633631244817995		0.000000009521682

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93368	Name on file	FTX Trading Ltd.	AUD	140,000,009813422720000	FTX Trading Ltd.	140,000,009813422720000
			DOT	99,435881149539200		99,435881149539200
			FTM-PERP	35,000,000000000000000		0.000000000000000
			SOL	1.653158785793707		1.653158785793707
			SOL-PERP	400,000,0000000000000		0.000000000000000
			USD	-74,540,680,000,000,000,000		-85,924,067025530970000
			USDT	2,310825893516492		2,310825893516492

Other Activity Asserted: -85,924,07 - I have position open for this account. The position wasn't closed at the time but then now it is no longer available

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8511	Name on file	FTX Trading Ltd.	BTC	2,223000000000000	FTX Trading Ltd.	0.000000000000000
			STEP	0.017836000000000		0.017836000000000
			USD	0.000000003614360		0.000000003614360

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDC	10,000.0000000000000000		0.0000000000000000
			USDT	0.000000008303254		0.000000008303254
			Other Activity Asserted: \$10.00 - With all the little money my family has, I have put my trust and have traded on FTX sieves, just to hope for a brighter future for me and my whole family. But on the contrary, they stole money from people who trusted them, which really haunted me and my family, and when I went to FTX's https://claims.ftx.com website to make this application, I once again did not see my account balance. May the courts and U.S. officials get justice for us. Because it not only recauses property but also spirituality, the family disintegrates. Thank you !			0.0000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
50935	Name on file	West Realm Shires Services Inc.	BTC	0.000000000776760	West Realm Shires Services Inc.	0.000000000776760
			ETH	0.00000000247652		0.00000000247652
			ETHW	0.000000005715094		0.000000005715094
			TRX	0.0107340000000000		0.0107340000000000
			USD	0.0000000020840928	115,818.801135532840928	115,818.801135532840928
			USDT	0.000000015844273		0.007811401571573
			Other Activity Asserted: 115818.794136 USDC - We had 115818.794136 USDC in our FTX US OTC account – not in our main account. We're not entirely sure which FTX US entity this would be. See attached screenshot we happened to have from month-end accounting 10/31; these balances were not withdrawn as far as we are aware.			0.0000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
11041	Name on file	FTX Trading Ltd.	DYDX	409,8000000000000000	FTX Trading Ltd.	409,8000000000000000
			LUNA2	13,582,898,840,000,000		13,582,898,840,000,000
			LUNA2_LOCKED	31,693,430,630,000,000		31,693,430,630,000,000
			LUNC	2,957,704,820,000,000,000		2,957,704,820,000,000,000
			TRX	0.0033980000000000		0.0033980000000000
			USD	0.000000007422290		0.000000007422290
			USDC	32,122,000,000,000,000		0.0000000000000000
			USDT	222,674,591,053,450,630		222,674,591,053,450,630
			Other Activity Asserted: 32122 - I kept more than 30,000 usdc on FTX (Blockfolio) in the earn account			0.0000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
26568	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	6.332,715,965,099,70
			AMPL			0.00000000414884
			AMZN			36,539,000,000,000,000
			ATOM	0.094120060000000		0.094120064000000
			BAT			0.000000010000000
			BNB	5,346,828,920,000,000		5,346,828,920,004,9843
			BTC	0.060000000000000		0.0600000005821316
			BTC-0624			0.000000000000000
			BTC-20210625			-0.000000000000004
			BTC-20210924			0.000000000000000
			BTC-PERP			-0.000000000000002
			COMP			0.000000003075000
			CREAM			0.000000001000000
			CRO	9,126,418,000,000,000		9,126,418,000,000,000
			CRV			0.882,493,850,000,000
			DOT-PERP			-0.000000000000056
			ETH			0.000000012520000
			ETH-20210625			-0.000000000000028
			ETH-PERP			0.000000000000014
			ETHW			0.000000008691023
			FTT	199,970,417,001,603,580		199,970,417,001,603,580
			FTT-PERP			0.0000000000001250
			GOOGL			10,496,084,239,200,000
			HT			1,000,000,000,000,000
			KNC-PERP			-0.000000000000113
			LINK-PERP			0.0000000000000170
			PAXG			0.000005801000000
			TRX	18,648,201,957,400,000,000		18,648,201,957,400,000,000
			TSLA			0.02943,000,000,000,000
			USD	1,140,000,000,000,000		1,138,426,728,280,491
			USDT			0.000000004232936
			YFI			0.000000002500000
			Other Activity Asserted: 7836.88 USD - Tokenized Stocks: 36,539 AMZN, 11,941 GOOG, 8,61 AAPL			0.0000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
83467	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.477,879,930,000,000
			DOGE			3,000,000,000,000,000
			SHIB			4,000,000,000,000,000
			TRX			8,000,000,000,000,000
			USD			7,634,392,128,162,622,000
			Other Activity Asserted: 7634,392128 - For the crypto noted above as debtor was not an option			0.0000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
92940	Name on file	FTX Trading Ltd.	ALICE	200,000,000,000,000,000	FTX Trading Ltd.	2,399,183,000,000,000
			APE	120,000,000,000,000,000		60,669,147,000,000,000
			ENS	160,000,000,000,000,000		0.00275,590,000,000,000
			FTM	5,000,000,000,000,000,000		0.764,020,000,000,000
			RUNE	0.07695,300,000,000,000		0.07695,300,000,000,000
			USD	2,400,000,000,000,000,000		1.232,213,230,312,500
			USDT	0.000000010329222		0.000000010329222
			Other Activity Asserted: 5400.00 USD - Missing Amount 5400.00 USD			0.0000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
32179	Name on file	FTX Trading Ltd.	ARKK		FTX Trading Ltd.	235,807,026,000,000,000
			AR-PERP			-0.0000000000000014
			ATOM-PERP			0.0000000000000007

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX			0.0000000002423465
			AVAX-PERP			-0.00000000000142
			BTC	0.531563650000000		0.531563650000000
			BTC-PERP			0.000000000000000
			COIN			15.000000000000000
			ETH	0.302000000000000		0.302000000000000
			ETH-PERP			0.750000000000006
			ETHW	14.302000000000000		14.302000000000000
			FTT			25.124944119604304
			FXS-PERP			0.00000000000341
			LUNA2			0.005828156110000
			LUNA2_LOCKED			0.005828156110000
			NEAR	73.100000000000000		73.100000000000000
			NEAR-PERP			0.00000000000653
			PAXG-PERP			5.310000000000000
			SOL	21.569548880000000		21.569548880055725
			SOL-PERP			0.00000000000046
			USD	-500.000000000000000		-8,685,668326869232000
			USDT			0.0000000014275561
			ZEC-PERP			0.000000000000000
			Other Activity Asserted: ARKK Shares: 235.807026 ; Coin Shares: 15 - 1) The FTX claims website shows a -8685.67 \$USD balance for some reason. This does not match with my internal or tax records (these show a -627.462266 \$USD balance) [Cointracking FTX Tx History Attached]. 2) I bought Tokenized Stocks: ARKK (ARK Innovation ETF) and COIN (Coinbase) --- these also show up in the FTX Claims PDF --- I am not sure which debtor I should assert these claims against but believe to remember that they are held by a Swiss (FTX Daughter?) Company			
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
8631	Name on file	FTX Trading Ltd.	ATLAS	842.000000000000000	FTX Trading Ltd.	8.420000000000000
			AUDIO-PERP			0.00000000000227
			BTC			0.000189609450750
			BTC-PERP			0.000000000000000
			BULL			0.000421942000000
			DYDX-PERP			-0.0000000000014
			EGLD-PERP			0.00000000000007
			ETH			0.000000001000000
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000014
			FTT			0.0000000017481329
			POLIS	17.253942285100000		17,253,9433851000000
			POLIS-PERP			0.00000000000056
			RUNE-PERP			-0.00000000000028
			SOL			0.000000009393907
			SOL-PERP			0.000000000000000
			TRX			0.000204000000000
			USD	82,358.000000000000000		823,578228906739000
			USDT			0.0000000015118110
			YFI			0.000000005000000
			Other Activity Asserted: None - None			
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
8079	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.000000000007275	FTX Trading Ltd.	-0.000000000007275
			ALT-PERP	0.688000000000014		0.68800000000014
			ATLAS	70,843,4210526300000		70,843,4210526300000
			ATLAS_IEF_LOCKED	3,967,231,57894737000000		3,967,231,57894737000000
			ATOM-PERP	-0.000000000007275		-0.000000000007275
			AVAX	0.00000000285170		0.00000000285170
			AVAX-PERP	-0.000000000008753		-0.000000000008753
			BTC	0.000000023703124		0.000000023703124
			BTC-PERP	0.00000000000142		0.00000000000142
			COMP	0.000000007000000		0.000000007000000
			CRV	0.00000000952744		0.00000000952744
			DOT-PERP	-0.00000000000454		-0.00000000000454
			ETH	0.000000007125403		0.000000007125403
			ETH-PERP	0.00000000000341		0.00000000000341
			EUR	0.000075820927768		0.000075820927768
			FIDA	1,646,5999999900000		1,646,5999999900000
			FIDA_IEF_LOCKED	23,052,4000001000000		23,052,4000001000000
			FTT	0.066086654791638		0.066086654791638
			FTT-PERP	-0.00000000001818		-0.00000000001818
			LUNA2	0.000751416865300		0.000751416865300
			LUNA2_LOCKED	0.001753306019000		0.001753306019000
			LUNC	1.173560789601500		1.173560789601500
			LUNC-PERP	0.00000000000682		0.00000000000682
			MAPS	3,415,3333333000000		3,415,3333333000000
			MAPS_IEF_LOCKED	47,814,6666667000000		47,814,6666667000000
			MATIC	0.000000009641275		0.000000009641275
			MOB	0.000000009949872		0.000000009949872
			NEAR-PERP	-0.00000000001818		-0.00000000001818
			OXY	1,284,1333332000000		1,284,1333332000000
			OXY_IEF_LOCKED	17,977,866666680000000		17,977,866666680000000
			POLIS_IEF_LOCKED	20,190,000000000000000		20,190,000000000000000
			PYTH_IEF_LOCKED	416,667,0000000000000		416,667,0000000000000
			RAY	887,5333331000000		887,5333331000000
			RAY_IEF_LOCKED	12,425,466666690000000		12,425,466666690000000
			RUNE	0.000000008627201		0.000000008627201
			SOL	139,324694843176160		139,324694843176160
			SOL_IEF_LOCKED	1,944,675305180000000		1,944,675305180000000
			SRM	3,303,434109670000000		3,303,434109670000000
			SRM_IEF_LOCKED	37,498,064523930000000		37,498,064523930000000
			SRM_LOCKED	2,550,688403110000000		2,550,688403110000000
			USD	329,04121057135300		329,04121057135300
			USDC	75,000,000000000000000		0.000000000000000
			USD_IEF_LOCKED	62,885,850000000000000		62,885,850000000000000
			USDT	0.000000017387520		0.000000017387520
			Other Activity Asserted: None - None			
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			



Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			NFT (414916925171958569/ROMEO #19) NFT (42588962585627591/MONTREAL TICKET STUB #12)			1.000000000000000	
			NFT (509327354646982467/FRANCE TICKET STUB #1949) NFT (520623440776236877/FTX EU - WE ARE HERE! #106243) NFT (526013619988571418/FTX AU - WE ARE HERE! #3167) NFT (547134160465305423/AUSTRIA TICKET STUB #355) NFT (572115669701763836/FTX AU - WE ARE HERE! #23587)			1.000000000000000	
			SOL SRM SRM_LOCKED USD USDC USDT	0.000459430000000 17.490766690000000 59.175360230000000 0.094303170452320 9,589.0000000000000000000 0.000000002500000		0.000459430000000 17.490766690000000 59.175360230000000 0.094303170452320 0.000000000000000 0.000000002500000	
			Other Activity Asserted: 9589 - USDC			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
76771	Name on file	FTX Trading Ltd.	AUD AUDIO BTC ETH ETHW EUR LINK SOL USD USDT	0.000000004551870 4.999050000000000 0.187156515251620 2.155636056391560 2.154185229938910 0.516587816150667 6.916001628946788 54.750000000000000 0.72373820070331 0.02235473716722	FTX Trading Ltd.	0.000000004551870 4.999050000000000 0.187156515251620 2.155636056391560 2.154185229938910 0.516587816150667 6.916001628946788 54.750000000000000 0.72373820070331 0.02235473716722	
			Other Activity Asserted: 20.060 € - I had a secondary account called "#####", I see a transfer to that secondary account on the 23/09/21 and another on the 08/09/21 for about 20.060€. I don't know if they are taken into account in the balances that I can see.				
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						0.000000000000000
84992	Name on file	FTX Trading Ltd.	BTC ETH EUR FTT RUNE USD USDT	1.000000000000000 1.000000000000000 0.000000006000000 1.000000000000000 1.000000000000000 0.00000017000508 1.000000000000000	FTX Trading Ltd.	0.000000002557752 0.000000006339036 0.000000006000000 0.000000009052941 0.000000003988574 0.000000117000508 0.00000001494538	
			Other Activity Asserted: 25000 - Across all platforms				
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						0.000000000000000
17303	Name on file	FTX Trading Ltd.	AKRO BAO KIN NFT (301265189461763156/APE ART #462) NFT (301265189461763156/APE ART #462) & NFT (354704086377961441/APE ART #454) NFT (354704086377961441/APE ART #454) POLIS RSR TRX USD USDT	1.000000000000000 3.000000000000000 2.000000000000000 2.000000000000000 2.000000000000000 0.000137340000000 1.000000000000000 1.000001000000000 8,500.000000000000000 0.000000015094047	FTX Trading Ltd.	1.000000000000000 3.000000000000000 2.000000000000000 1.000000000000000 0.000000000000000 1.000000000000000 1.000000000000000 0.003627653172965 0.000000015094047	
			Other Activity Asserted: Account is missing one Monkey NFT and 8500 USD - My account had 2 NFT's from which one of NFT's on Nov 11, 2022, 11:44PM was sold on FTX marketplace (Your NFT ##### was sold for your offer price of 8500.00 USD.) for 8500 USD. In total My account should hold 1 Monkey NFT and 8500 USD				
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						0.000000000000000
82394	Name on file	FTX Trading Ltd.	AUD BTC-PERP USD XRP	20,801.000000000000000 0.000000000000000 0.000000006077946 8,054.952249650000000	FTX Trading Ltd.	0.000000007823411 0.000000000000000 0.000000006077946 8,054.952249650000000	
			Other Activity Asserted: 20,801.00 - My situation is explained in the claim on creditors.accountants in letter.pdf				
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						0.000000000000000
79754	Name on file	FTX Trading Ltd.	BTC ETH FANZ	0.025000000000000 200.000000000000000 0.000000000000000	Quoine Pte Ltd	0.000000000000000 0.500000000000000 160.000000000000000	
			Other Activity Asserted: \$2000 or more. I have no idea. - Not sure, It may have been a QUOINE account!				
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66277*	Name on file	FTX Trading Ltd.	BIT BNB BTC CEL COMP DOGE	0.349846640000000 0.00719285561950 0.18831901715990 0.000000003745293 0.000000002000000 0.914889235640670	FTX Trading Ltd.	0.349846640000000 0.00719285561950 0.099628567175990 0.000000003745293 0.000000002000000 0.914889235640670	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH			1.574421928438320		0.333143958438320
	ETHW			1.573695347664464		0.332938637664464
	FTT			0.096968743583650		0.096968743583650
	LUNA2_LOCKED			0.000000018760140		0.000000018760140
	LUNC			0.001750736833030		0.001750736833030
	MATIC			0.000000001923820		0.000000001923820
	PSG			10.7712057000000		0.998195000000000
	SUSHI			0.047383110729120		0.047383110729120
	USD			3,339.666721363107740		379.666721363107740
	USDC			2,000.0000000000000		0.000000000000000
	USDT			2.127238979296142		2.107238979296142
	Other Activity Asserted: \$9000 usd - i have a blockfolio account					0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19318	Name on file	FTX Trading Ltd.	USD	10,629.600377820000000	FTX Trading Ltd.	629.600377820000000
	Other Activity Asserted: None - None					0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36076	Name on file	FTX Trading Ltd.	1INCH	133.577160600000000	FTX Trading Ltd.	133.577160600000000
	ALPHA			500.971802100000000		500.971802100000000
	ALTBLEAR			500.900000000000000		500.900000000000000
	ANC			6.000000000000000		6.000000000000000
	APE			0.079727000000000		0.079727000000000
	ASD-PERP			0.000000000000000		2,500.0000000000000
	ATLAS			2,970.0000000000000		2,970.0000000000000
	ATOM-PERP			-0.000000000000009		-0.000000000000009
	AVAX-PERP			-0.000000000000004		-0.000000000000004
	BADGER			0.000000000250000		0.000000000250000
	BADGER-PERP			-0.000000000000003		-0.000000000000003
	BAL-PERP			-0.000000000000005		-0.000000000000005
	BNB			0.1099742024500		0.1099742024500
	BNB-PERP			0.000000000000000		0.000000000000000
	BNT			2.691614350000000		2.691614350000000
	BTC			0.000037520758614		0.000037520758614
	BTC-20210625			0.000000000000000		0.000000000000000
	BTC-PERP			-0.000000000000001		-0.000000000000001
	BULL			0.000009008170000		0.000009008170000
	CAKE-PERP			0.000000000000001		0.000000000000001
	CHZ			529.6452225000000		529.6452225000000
	COMP			2.000000000000000		2.000000000000000
	COMP-PERP			-0.000000000000002		-0.000000000000002
	CREAM-PERP			-0.000000000000005		-0.000000000000005
	DASH-PERP			0.000000000000000		0.000000000000000
	DODO			0.050568380000000		0.050568380000000
	DOT			0.094987040000000		0.094987040000000
	DOT-PERP			0.000000000000003		0.000000000000003
	DYDX-PERP			0.0000000000000454		0.0000000000000454
	ENS			4.999065200000000		4.999065200000000
	EOS-PERP			-0.000000000000013		-0.000000000000013
	ETC-PERP			0.000000000000007		0.000000000000007
	ETH			0.000933310050000		0.000933310050000
	ETH-PERP			0.000000000000000		0.000000000000000
	ETHW			0.000933291700000		0.000933291700000
	FLUX-PERP			0.000000000000000		100.0000000000000
	FTM			100.0000000000000		100.0000000000000
	FTT			32.118137872400816		32.118137872400816
	GRT			33.000000000000000		33.000000000000000
	HNT			0.0923312000000		0.0923312000000
	HT			0.000000005000000		0.000000005000000
	ICP-PERP			-0.000000000000024		-0.000000000000024
	IMX			106.968476720000000		106.968476720000000
	KAVA-PERP			-0.000000000000003		-0.000000000000003
	KIN			4,260,000.0000000000000		4,260,000.0000000000000
	KNC-PERP			-0.000000000000028		-0.000000000000028
	LINK-20210326			0.000000000000000		0.000000000000000
	LINK-PERP			-0.000000000000017		-0.000000000000017
	LRC-PERP			400.0000000000000		400.0000000000000
	LTC-PERP			0.000000000000002		0.000000000000002
	LUA			6,322.4381543700000		6,322.4381543700000
	LUNA2			7.493472313000000		7.493472313000000
	LUNA2_LOCKED			17.484768731400000		17.484768731400000
	LUNC			41,166.860000000500000		41,166.860000000500000
	LUNC-PERP			0.000000000931299		0.000000000931299
	MATIC			61.085287290000000		61.085287290000000
	MTA			839.845188000000000		839.845188000000000
	NEAR			24.995421000000000		24.995421000000000
	NEO-PERP			0.000000000000000		0.000000000000000
	NIO			35.929669181500000		35.929669181500000
	OMG-PERP			-0.000000000000035		-0.000000000000035
	OXY			20.986453950000000		20.986453950000000
	PEOPLE-PERP			5,000.000000000000000		5,000.000000000000000
	REEF			169.968669000000000		169.968669000000000
	REN			375.800587400000000		375.800587400000000
	RUNE-PERP			0.000000000000040		0.000000000000040
	SLP			500.000000000000000		500.000000000000000
	SLV-20210326			-0.000000000000003		-0.000000000000003
	SNX-PERP			0.000000000000003		0.000000000000003
	SOL			11.115175026000000		11.115175026000000
	SOL-PERP			-0.000000000000006		-0.000000000000006
	SPY-0930			-0.000000000000001		-0.000000000000001
	SRM			0.011398600000000		0.011398600000000
	SRM_LOCKED			0.107964190000000		0.107964190000000
	SUN			4,189.295950400000000		4,189.295950400000000
	SUN_OLD			0.000000000400000		0.000000000400000
	SUSHI			100.963529509253160		100.963529509253160
	SXP-PERP			0.000000000000071		0.000000000000071
	THETA-PERP			-0.000000000000017		-0.000000000000017
	TOMO			0.000000005000000		0.000000005000000
	TOMO-PERP			-0.0000000000000103		-0.0000000000000103
	TONCOIN			50.000000000000000		50.000000000000000





